

Crete City Council Regular Meeting
Tuesday, August 6, 2024 6:00 PM
Crete City Hall
243 E 13th Street
Crete, NE 68333

1. Open Meeting

- In accordance with Nebraska law, a copy of the Open Meetings Act can be found in the back of the Council Chambers.
- Items listed on the agenda may be considered in any order.
- Please stand for the Pledge of Allegiance.

2. Roll Call

- Attendance of members will be recorded to determine the presence of a quorum for official actions.

3. Consent Agenda

- All items listed on the consent agenda will be approved by one motion and vote. No separate discussion of these items will occur unless the Mayor, a Councilmember, or a citizen so requests. If such a request is made, the item will be moved out of the consent agenda and considered separately.

3.A. Approve Meeting Minutes

- 3.A.1. July 16th, 2024 City Council Minutes
- 3.A.2. July 16th, 2024 Finance Committee Minutes
- 3.A.3. July 16th, 2024 Legislative & Economic Development Committee Minutes
- 3.A.4. July 16th, 2024 Park and Recreation Committee Minutes
- 3.A.5. July 16th, 2024 Public Works Committee Minutes

3.B. Accept the City Treasurer's Report

3.C. Approve the Payment of Claims Against the City

3.D. Building Permits

4. Items of Business

- Action may be taken to discuss/limit discussion, to hear testimony in favor of or in opposition to, and to approve or disapprove any matter presented under this title.

4.A. Consider Resolution No. 2024-12 Establishing a time and place for hearing to levy assessments

4.B. Consider Resolution 2024-13 Signing of the Municipal Annual Certification of Program Compliance 2024

4.C. Consider the Application for Special Event Permit SE24-06 for a TJ Sokol's Halloween Party Fundraiser

- 4.D. Consider the Application for Special Event Permit SE24-07 Chamber BBQ at the Crete Municipal Airport Hangar
- 4.E. Consider the Application for Special Event Permit SE24-08 AO Alumni Homecoming
- 4.F. Consider the 2024 GOVP Bond Ordinance 2211
- 4.G. Consider the LARM Renewal Coverage Proposal for 2024-2025 Pool Year
- 4.H. Set a date and time for the Budget Work Session
- 4.I. Consider the Isis Theatre Phase Two Substantial Completion
- 4.J. Consider Change Order Number 003 from Kingery Construction Co. in the amount of \$1,850.00
- 4.K. Consider the Change Order COR#010 from Kingery Construction Co. in the amount of \$3,343.00 for the Crete Isis
- 4.L. Consider the Public Works Committee's recommendation to remove the 15th street improvement project from the 2025 1 and 6-year plan.
5. **Petitions - Communications - Citizen Concerns**
- Citizen testimony may be limited to 3 minutes per person.
 - Please do not repeat testimony that has already be heard.
 - No action can be taken on matters presented under this title except to answer any questions or to refer the matter for further action.
6. **Officers' Reports**
- Reports may be given by Officers, Departments, Committees, or Councilmembers concerning the current operations of the City.
 - No action can be taken on matters presented under this title except to answer any questions or to refer the matter for further action.
7. **Adjournment**

Disclaimers & Notices

- The Council may enter into closed session to discuss any matter on this agenda when it is determined that a closed session is clearly necessary for the protection of the public interest or the prevention of needless injury to the reputation of an individual (if such individual has not requested a public meeting) or as otherwise allowed by law. Any closed session shall be limited to the subject matter for which the closed session was called. If the motion to close passes, then immediately prior to the closed session the Mayor shall restate on the record the limitation of the subject matter of the closed session.
- The City of Crete assures that no person shall on the grounds of race, color, national origin, age, disability, handicap or sex, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity of the City receiving Federal financial assistance. To report discrimination, contact the City Clerk's office.
- The complete agenda with attachments is available at www.crete.ne.gov.



CITY COUNCIL REGULAR MEETING

July 16th, 2024 at 6:00 PM

Crete City Hall, 243 East 13th Street

MINUTES

Notice of the meeting was given by posting, the appointed method for giving notice as shown by the attached notice, at the following locations:

City Hall, 243 East 13th Street

Post Office, 1242 Linden Avenue

City Bank and Trust, 1135 Main Avenue

Advance notice of the meeting was also given to committee members. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open meetings Act, Laws of the State of Nebraska, in the back of the council chambers. All proceedings shown were taken while the meeting was open to the attendance of the public.

1. Open Meeting

2. Roll Call

Tom Crisman: Present

Anthony Fitzgerald: Present

Kyle Frans: Present

Ashley Newmyer: Present

Dan Papik: Present

Dale Strehle: Present

Present: 6.

3. Consent Agenda

Approved Consent Agenda Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan

Papik: Aye, Dale Strehle: Aye

Aye: 6, No: 0

3.A. Approve Meeting Minutes

3.A.1. July 2nd, 2024 City Council Minutes

3.A.2. July 2nd, 2024 Legislative & Economic Development Minutes

3.A.3. July 2nd, 2024 Park and Rec Minutes

3.A.4. July 2nd, 2024 Public Safety Minutes

3.B. Accept the City Treasurer's Report

3.C. Approve the Payment of Claims Against the City

3.D. Approve Jordan Kwiatkowski, Dalton Steelman, Jeff Downs, Ethan Henrichs, Matthew Bakker and Elijah Clarke as new volunteer members of the Fire Department.

3.E. Mayor's Appointment of Dennis Bargman to the Housing Authority

4. Items of Business

4.A. Public Hearing on the Class I Liquor License Application from Blue River Arts Council, Inc.

The public hearing opened at 6:02 p.m. Shaylene Smith with the Blue River Arts Council explained that they are applying for a Class I liquor license for special events.

Opened the Public Hearing on the Class I Liquor License Application from Blue River Arts Council, Inc. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 6, No: 0

The public hearing closed at 6:03 p.m.

The Public Hearing on the Class I Liquor License Application from Blue River Arts Council, Inc. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.B. Consider the Class I Liquor License Application from the Blue River Arts Council, Inc.

Mayor Bauer explained that they are making a recommendation to the Liquor Control Commission, and they are the ones that give out the Liquor License.

Approved to recommend to the Liquor Control Commission the Class I Liquor License Application from the Blue River Arts Council, Inc. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.C. Public Hearing on Blighted and Substandard Declaration of the downtown area

Opened the Public Hearing at 6:04 p.m.

City Administrator Tom Ourada explained that ten years ago the City of Crete and Planning Commission voted to have a Blighted and Substandard declaration for the downtown area. The

Blighted and Substandard Area (SBA) designations are valid for 10 years before they need to be either revised or renewed. This will need to be renewed prior to the City being able to apply for 2024 DTR grant funding.

Opened the Public Hearing on Blighted and Substandard Declaration of the downtown area Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 6, No: 0

Closed the Public Hearing at 6:06 p.m.

Closed the Public Hearing on Blighted and Substandard Declaration of the downtown area Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.D. Consider Resolution 2024-10 Blighted area re-designation

Adopted Resolution 2024-10 Blighted area re-designation Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.E. Consider the Tobacco License Application from Smokin' Liquor LLC

Approved Tobacco License Application from Smokin' Liquor LLC Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.F. Consider Pine Ridge 3rd Addition Preliminary Plat

City Administrator Tom Ourada explained that this is more of a re plat of an existing subdivision. This involves four lots if it would have been three it would have been an administrative subdivision. This is moving the cul-de-sac and moving and shortening the roadway. By City code and state law they have to do a re plat. The preliminary plat meets all the requirements and went to the Planning Commission and they did vote to recommend it to the City Council.

Approved Pine Ridge 3rd Addition Preliminary Plat Carried with a motion by Dale Strehle and a second by Dan Papik.

Anthony Fitzgerald: Abstain (With Conflict), Tom Crisman: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0, Abstain (With Conflict): 1

4.G. Consider Pine Ridge 3rd Addition Final Plat

Approved the Pine Ridge 3rd Addition Final Plat Carried with a motion by Dale Strehle and a second by Dan Papik.

Anthony Fitzgerald: Abstain (With Conflict), Tom Crisman: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0, Abstain (With Conflict): 1

4.H. Consider the Crete Police Department applying for fiscal year 24/25 Special Traffic Enforcement Programs (STEP) grant.

Chief of Police Gary Young stated that they would like to apply for the Special Traffic Enforcement Programs (STEP) grant. Last year they applied for the first time and it allows them to do a lot of other activities such as safety messages during the pumpkin festival and during the Cinco de Mayo event. It enhances their ability to be out there and covers the overtime.

Approved to authorize the Crete Police Department applying for fiscal year 24/25 Special Traffic Enforcement Programs (STEP) grant. Carried with a motion by Dan Papik and a second by Tom Crisman.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.I. Consider approving payment of claims to Crete Ace Hardware in the amount of \$1,881.42

Approved payment of claims to Crete Ace Hardware in the amount of \$1,881.42 Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

Dan Papik: Abstain (With Conflict), Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye

Aye: 5, No: 0, Abstain (With Conflict): 1

4.J. Consider the Old Main Bar and Grill LB840 Reimbursement

City Administrator Tom Ourada stated that this is for reimbursable expenses and the owners intend on rebuilding.

Approved the Old Main Bar and Grill LB840 Reimbursement Carried with a motion by Anthony Fitzgerald and a second by Kyle Frans.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.K. Consider Resolution 2024-11 Gap Paving Assessment Hearing

City Attorney Anna Burge explained that the hearing date will be Tuesday, August 20th 2024 at 6:00 p.m. and the Mayor and City Council will sit as a Board of Equalization and Assessment to equalize, levy and assess the costs of construction and improvement in each of such projects.

Adopted Resolution 2024-11 Gap Paving Assessment Hearing for Tuesday, August 20th 2024 Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.L. Consider Ordinance 2209 amending the sale of tobacco to 21

City Attorney Anna Burge explained that this is to adjust City code to what the state has already done.

Introduce Ordinance 2209 and waive it be read on three separate days. Carried with a motion by Dan Papik and a second by Tom Crisman.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 6, No: 0

Enact Ordinance 2209 amending the sale of tobacco to 21 Carried with a motion by Dan Papik and a second by Tom Crisman.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.M. Consider CDBG grant for 2024-2025 gap and petition paving

City Administrator Tom Ourada stated that we recently became eligible for community development block grants with the low to moderate income designation. This changed from 48% to 56% a couple weeks ago. This became available and suggested to the Public Works committee that they allow us to apply for CDBG grant for 2024-2025 gap and petition paving projects.

Approved CDBG grant for 2024-2025 gap and petition paving Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.N. Consider JEO gap paving engineering proposal

City Administrator Tom Ourada stated that this is a proposal that JEO submitted for design and engineering and construction administration work for the gap paving projects that are likely due in 2025. Ourada stated that he thought it was high but it is in the range of what you would see from different engineers.

Approved JEO gap paving engineering proposal Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.O. Consider the Crete Isis Phase 2 COR# 07 in the amount of \$565.00

Shaylene Smith with the Blue River Arts Council provided current financial information to the Mayor and City Council and City Administrator Tom Ourada. Smith stated that the last time she was there they were about \$350,000 over and at this point they have it at about \$308,000 over. Smith also added that they would not have be able to be where they are able to open without the City's assistance with the seats. Smith stated that they purchased used seats about 4 years ago and sat in storage and had to be individually cleaned.

Smith added that these change orders are less than \$2,000 in total and are from things that were necessitated by the Fire Marshall.

Approved the Crete Isis Phase 2 COR# 07 in the amount of \$565.00 Carried with a motion by Dale Strehle and a second by Dan Papik.
Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.P. Consider the Crete Isis Phase 2 COR #08 in the amount of \$879.00

Approved the Crete Isis Phase 2 COR #08 in the amount of \$879.00 Carried with a motion by Dale Strehle and a second by Dan Papik.
Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.Q. Consider the Crete Isis CO#09 in the amount of \$406.00

Approved the Crete Isis CO#09 in the amount of \$406.00 Carried with a motion by Dale Strehle and a second by Dan Papik.
Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.R. Consider Ordinance 2210 amending to prohibit deposit returns for delinquent accounts

City Administrator Tom Ourada explained that this is a change due to current ordinance that allows deposits to be returned in two years regardless of the standing of the account. There are people that have had delinquent accounts that have had their deposits returned and then don't pay and have to pay another deposit. It can be very time-consuming to do this. This did go to the Public Works committee to consider just one delinquent account.

Introduce Ordinance 2210 and waive it be read on three separate days Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.
Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 6, No: 0

Enact Ordinance 2210 amending to prohibit deposit returns for delinquent accounts Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.
Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.S. Consider the Crete Carrier Room Grant for the Southern 7 Association meeting

City Administrator Tom Ourada explained that this grant application for the Crete Carrier Room is for the Southern 7 Association meeting. City Clerks from other towns will come for a meeting and will be having a meal catered in from a local restaurant.

Approved the Crete Carrier Room Grant for the Southern 7 Association meeting Carried with a motion by Anthony Fitzgerald and a second by Tom Crisman.
Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan

Papik: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.T. Consider the SE24-04 for the 4-H and Open Archery Contest

City Administrator Tom Ourada explained that this is for a proposed archery event that was going to conflict with the car races. They submitted a permit application and altered where it would take place. It would still go on at the same time but in a different place, and they submitted a plan. This went for review to several offices, including Parks and Recreation and the Parks and Recreation committee.

Approved the SE24-04 for the 4-H and Open Archery Contest Carried with a motion by Ashley Newmyer and a second by Kyle Frans.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.U. Consider the Crete 20DTR002 Extension

City Administrator Tom Ourada stated this is the third extension request. There are several projects that are just finishing up and there is a little bit of money left over, and they would like to request to have it extended from August to October. They do have to have the project closed out before they apply for another round of Downtown Revitalization.

Approved the Crete 20DTR002 Extension Carried with a motion by Anthony Fitzgerald and a second by Tom Crisman.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 6, No: 0

5. Petitions - Communications - Citizen Concerns

6. Officers' Reports

- Chief of Police Gary Young stated the following:
 - The Saline County Fair is in town this week.
 - Some of the funding they are using for highway safety is adding an other officer to the concert at the fair on Friday night.
 - Mayor Bauer asked Chief Young about permitted UTVs and prohibited recreational vehicle use in town. Chief Young stated they are finding mini bikes, four wheelers, three wheelers and it is a concern.
- Library Director Jessica Wilkinson stated the following:
 - Provided a monthly program report to the council members.

- There are three new patron computers and the Friends of the Crete Public Library will be funding three staff computers.
 - They replaced heads on the soft water system and they had no water for a brief period.
- Assistant Fire Chief James Yost stated the following:
- Introduced the six new members: Jordan Kwiatkowski, Dalton Steelman, Jeff Downs, who is a nurse practitioner, Ethan Henrichs, Elijah Clarke, and Matthew Bakker, who is coming back on after a break and has maintained his EMT certification
 - There are 42 total members. 38 live in the fire district and there are 4 associate members. There are 6 paramedics.
 - The department's annual BBQ and raffle is this Saturday, July 20th 2024 at the Saline County Fair.
 - They completed the pump testing of apparatus and then an outside company comes in to test specifications on five trucks at a cost of \$250 per truck.
 - The department responded to a fire on an attached garage on Doane Drive on Sunday, July 14th 2024. One firefighter was treated for heat exhaustion as a precaution and is doing well.
 - They are getting the Gary Sinise Foundation grant ready which they hope to use to replace rescue air bags for a total of \$8,900.
- Parks and Recreation Director Liz Cody stated the following:
- The City of Crete and Crete Public Schools applied for the inflation reduction act funding and were approved. There are 1,000 trees logged into the database.
 - The deadline for Coed softball registration is July 19th, 2024
 - Interviewed a candidate for the groundskeeper position.
 - The pool staff would like to look at keeping the pool open an extra week past August 4th, 2024.
- City Administrator Tom Ourada stated the following:
- The Public Works committee made a motion to not put the East 15th Street project back on the 1 and 6 year street improvement plan; the city sent two letters to property owners along the proposed route and 19 residents reached out opposed to a potential cost assessment plan. He suggested researching other ways to take on the needs of the street improvement.
 - The next budget cycle should allow the Community Development Block Grant to be available and he will work with the committee to move forward.
 - The City's electric load has not peaked yet and water usage is stable and we are not near capacity yet.
 - The west solar farm construction work is starting soon and the city's new west water well should also start soon.
 - Had a budget discussion with City department heads and presented the Finance Committee with current and projected budget data tonight.
 - The water well repairs at 13th and Iris took about two weeks and it is back to capacity.
 - They are looking for another date for the community event in September.

- Mayor Dave Bauer welcomed the six new firefighters.

7. Adjournment

Meeting adjourned at 6:40pm

Mayor

(SEAL)

City Clerk

I, Nancy Tellez, City Clerk for the City of Crete, hereby certify that the foregoing is a true and correct copy of the proceedings had and done by the Mayor and Council. I hereby certify that a copy of the Open Meetings Act was posted in the back of the Council Chambers. I certify that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for public inspection at the office of the City Clerk. I certify that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting and that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public. I certify that the minutes were in written form and available for public inspection within ten working days and prior to the next convened meeting of the City Council. I certify that all news media requesting notification concerning meetings of the City Council were provided with advance notification of the time and place of said meeting and the subjects to be discussed.

City Clerk

(S E A L)



CITY COUNCIL FINANCE COMMITTEE MEETING

July 16th, 2024 at 5:00 PM

Crete City Hall, 243 East 13th Street

MINUTES

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1. Open Meeting

2. Roll Call

Kyle Frans: Present

Ashley Newmyer: Present

Dale Strehle: Present

Present: 3.

3. Items of Business

3.A. Budget discussion

City Administrator Tom Ourada provided the Finance Committee and rest of the City Council a document of the calculations of the budget. Ourada explained the budget numbers and explained that generally there would have been some money left over that they put in reserve but it is different this year and it will be different next year. The difference this year is that they budgeted for one less officer and then asked the council to fill that 14th officer even though it wasn't budgeted. Next year is where it gets a little complicated because they will be paying for two dispatch centers simultaneously but that is a one year onetime event.

Ourada explained that the hospital wants \$90,000 and for the Fire Department they had planned on doing between 2 and 3 million but that is about a year out and they are on step one.

Finance Committee member Ashley Newmyer asked Ourada what red meant and Ourada explained that red is over budget. The positive is not a good thing and the negative means it is under budget.

Ourada explained that part of what they have to do is maintain the lid restrictions. Generally, you're limited to 2 1/2 % unless you get a super majority of the council voting on it you can go to an additional 1% to 3 1/2% under certain conditions if you go to 3 1/2% you are going to have to send a post card.

Ourada mentioned that they are going to have a budget workshop on a Saturday morning.

4. Officers' Reports

5. Adjournment



CITY COUNCIL LEGISLATIVE & ECONOMIC DEVELOPMENT COMMITTEE MEETING

July 16th, 2024 at 5:00 PM
Crete City Hall, 243 East 13th Street

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1. Open Meeting

2. Roll Call

Tom Crisman: Present

Anthony Fitzgerald: Present

Dale Strehle: Present

Present: 3.

3. Items of Business

3.A. Consider the Old Main Bar and Grill LB840 Reimbursement

City Administrator Tom Ourada explained that these are eligible costs.

Recommend to the City Council the Old Main Bar and Grill LB840 Reimbursement Carried with a motion by Dale Strehle and a second by Tom Crisman.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Dale Strehle: Aye

Aye: 3, No: 0

3.B. Consider Resolution 2024-10 Blighted area re-designation

City Administrator Tom Ourada explained that SBA designations are valid for 10 years before they need to be revised or renewed. The City of Crete is wanting to reapply for the DTR grand funding and needs to renew this designation.

Recommend to the City Council Resolution 2024 10 Blighted area re-designation Carried with a motion by Dale Strehle and a second by Tom Crisman.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Dale Strehle: Aye

Aye: 3, No: 0

3.C. Consider the Crete Carrier Room Grant for the Southern 7 Association meeting

City Administrator Tom Ourada explained that this grant application for the Crete Carrier Room is for the Southern 7 Association meeting. City Clerks from other towns will come for a meeting and will be having a meal catered in from a local restaurant.

3.D. Consider the Crete 20DTR002 Extension

City Administrator Tom Ourada explained that there are still three business owners waiting on materials to complete their DTR projects. This did go to the Legislative and Development Committee for review.

4. Officers' Reports

5. Adjournment



CITY COUNCIL PARKS & RECREATION COMMITTEE MEETING

July 16th, 2024 at 5:00 PM

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1. Open Meeting

2. Roll Call

Kyle Frans: Present

Ashley Newmyer: Present

Dan Papik: Present

Present: 3.

3. Items of Business

3.A. Consider the SE24-04 for the 4-H and Open Archery Contest

City Administrator Tom Ourada explained that they were going to have it at the same day and time as the car races. They submitted a permit application, and it would still go on at the same time but in a different place, and they submitted a plan. Parks and Recreation Committee Chairperson Ashley Newmyer asked about the insurance and City Attorney Anna Burge explained she verified that before anything was signed.

Recommend to the City Council the SE24-04 for the 4-H and Open Archery Contest Carried with a motion by Dan Papik and a second by Kyle Frans.

Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye

Aye: 3, No: 0

4. Officers' Reports

5. Adjournment



CITY COUNCIL PUBLIC WORKS COMMITTEE MEETING

July 16th, 2024 at 5:00 PM
Crete City Hall, 243 East 13th Street

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1. Open Meeting

2. Roll Call

Anthony Fitzgerald: Present

Dan Papik: Present

Dale Strehle: Present

Present: 3.

3. Items of Business

3.A. Consider Resolution 2024-11 Gap Paving Assessment Hearing

City Attorney, Anna Burge, explained how the City would have to give notification and publish the pavement project. A public hearing with the Board of Equalization will be set for August 20th for the property owners or anyone who wants to protest being impacted by the pavement project.

Recommendation was made to the Council to consider Resolution 2024-11 Gap Paving Assessment Hearing for August 20th Council Meeting. Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 3, No: 0

3.B. Consider Pine Ridge 3rd Addition Preliminary Plat

City Administrator, Tom Ourada, explained this plat is shortening a street and moving the location of the cul-de-sac, moving the location of two property lines. It is one lot over being able to do under administrative subdivision. They would have to do a preliminary and a final plat.

Recommendation was made to the Council to consider Pine Ridge 3rd Addition Preliminary Plat. Carried with a motion by Dan Papik and a second by Dale Strehle.

Anthony Fitzgerald: Abstain (With Conflict), Dan Papik: Aye, Dale Strehle: Aye
Aye: 2, No: 0, Abstain (With Conflict): 1

3.C. Consider Pine Ridge 3rd Addition Final Plat

This would be the final plat for the Pine Ridge 3rd Addition.

Recommendation was made to the Council to consider Pine Ridge 3rd Addition Final Plat Carried with a motion by Dan Papik and a second by Dale Strehle.

Anthony Fitzgerald: Abstain (With Conflict), Dan Papik: Aye, Dale Strehle: Aye
Aye: 2, No: 0, Abstain (With Conflict): 1

3.D. Consider JEO gap paving engineering proposal

City Administrator, Tom Ourada, discussed how he discussed with JEO that the preliminary and final design seemed high, and JEO did assure him that it was what they thought was the effort required. For both design and constructive observation, Ourada thought it was not outrageously high.

Recommendation was made to the City Council to consider JEO gap paving engineering proposal Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 3, No: 0

3.E. Consider CDBG grant for 2024-2025 gap and petition paving

City Administrator, Tom Ourada, explained how the city of Crete just became eligible for the Community Development Block Grants based on the LMI's statutes. This means Crete can apply for Community Development Block Grants anywhere in the City. This would help with moving forward with upcoming gap and paving projects.

Recommendation was made to the City Council to consider CDBG for 2024-2025 gap and petition paving. Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 3, No: 0

3.F. Paving Discussion on 15th St

City Administrator, Tom Ourada, explained how letters to property owners were sent out, and people were not in favor of it. Tom recommends that we revisit this in a more manageable form. Tom stated that what may help is that the scope of the project is reduced and Crete keeps the LMI designation and apply for a grant the following year.

Recommendation was made to the City Council that the 15th Street paving plan be removed from the future 1-6 year and its current form, and it will be round-up on later once there is an idea of a more value engineer project. Carried with a motion by Anthony Fitzgerald and a

second by Dan Papik.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 3, No: 0

3.G. Consider the Crete Isis Phase 2 COR #07 in the amount of \$565.00

Shay Smith explained the three change orders, which are fire Marshall requirements or things that need fixing.

Recommendation was made to the City Council to consider the Crete Isis Phase 2 COR #07 in the amount of \$565.00 Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 3, No: 0

3.H. Consider the Crete Isis Phase 2 COR #08 in the amount of \$879.00

As discussed by Shay Smith in the previous agenda item.

Recommendation was made to the City Council to consider the Crete Isis Phase 2 COR #08 in the amount of \$879.00. Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 3, No: 0

3.I. Consider the Crete Isis COR #09 in the amount of \$406.00

As discussed by Shay Smith in the previous agenda item.

Recommendation to consider the Crete Isis COR #09 in the amount of \$406.00. Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 3, No: 0

3.J. Consider Ordinance 2210 Amending to prohibit deposit returns for delinquent accounts

City Administrator, Tom Ourada, explained this change will now only allow people to be delinquent on one occasion within 2 years to get their deposit returned.

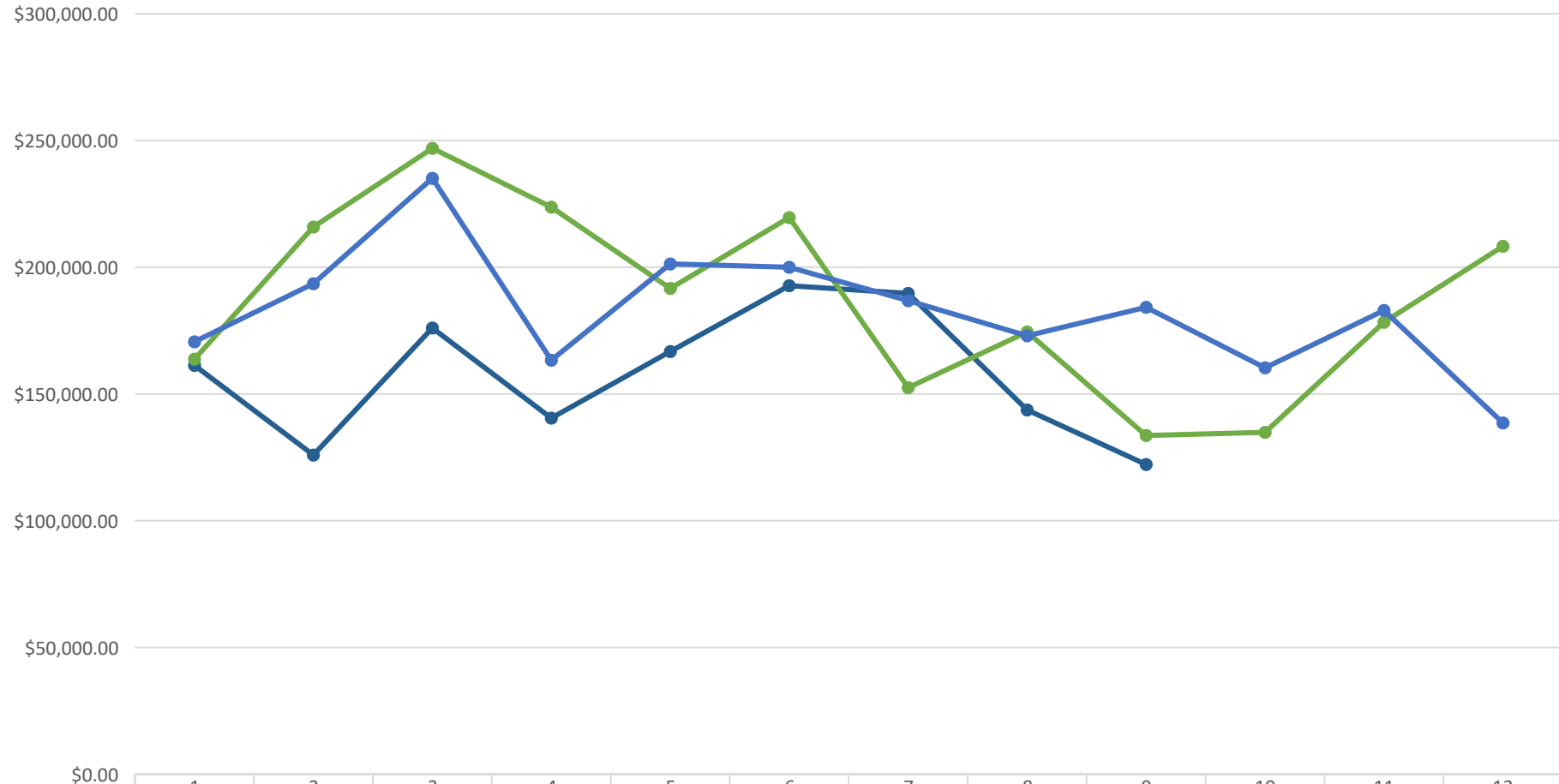
Recommendation was made to the City Council to consider ordinance 2210 Amending to prohibit deposit returns for delinquent accounts. Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 3, No: 0

4. Officers' Reports

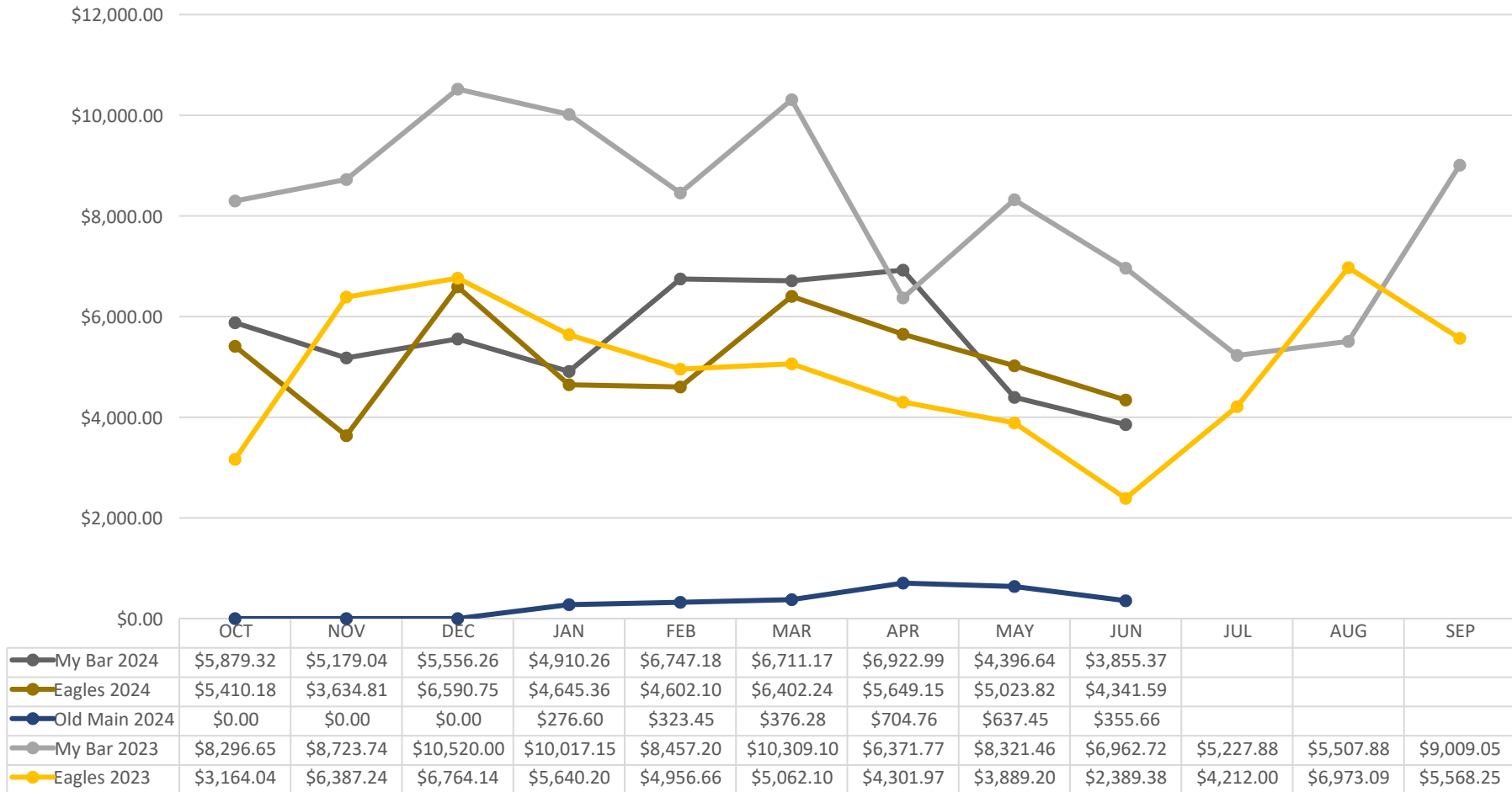
5. Adjournment

GROSS SALES

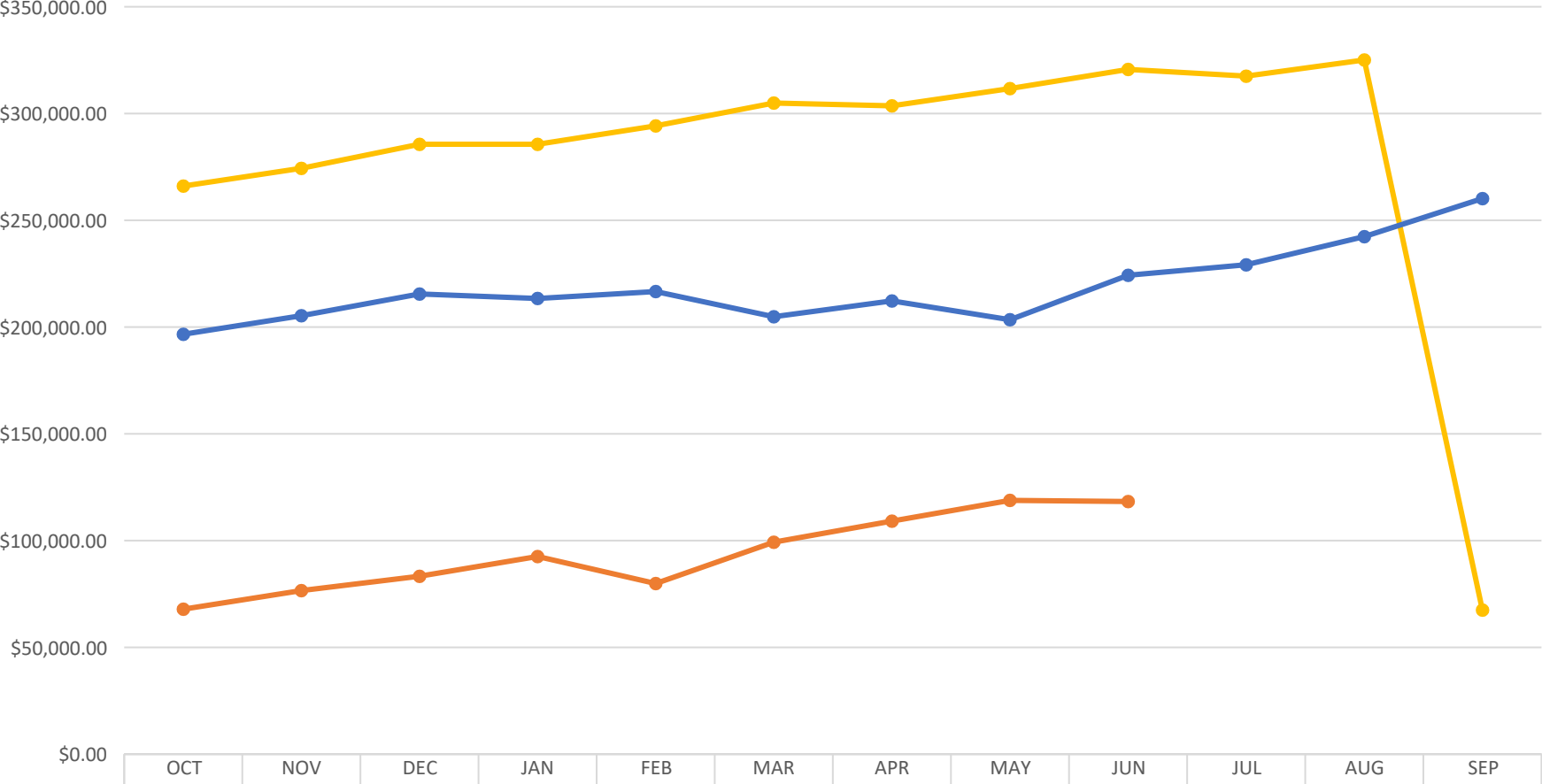


	1	2	3	4	5	6	7	8	9	10	11	12
Gross Sales 2024	\$161,278.58	\$125,912.15	\$176,004.76	\$140,460.30	\$166,753.19	\$192,709.78	\$189,669.97	\$143,684.55	\$122,180.34			
Gross Sales 2023	\$163,724.17	\$215,871.22	\$246,916.38	\$223,676.47	\$191,626.58	\$219,588.51	\$152,481.91	\$174,438.02	\$133,601.38	\$134,855.41	\$178,299.44	\$208,247.16
Gross Sales 2022	\$170,592.50	\$193,507.44	\$235,089.41	\$163,309.23	\$201,296.95	\$199,990.83	\$186,813.28	\$172,939.17	\$184,175.02	\$160,311.80	\$182,941.40	\$138,545.51

Outlet Commissions



Community Betterment Funds

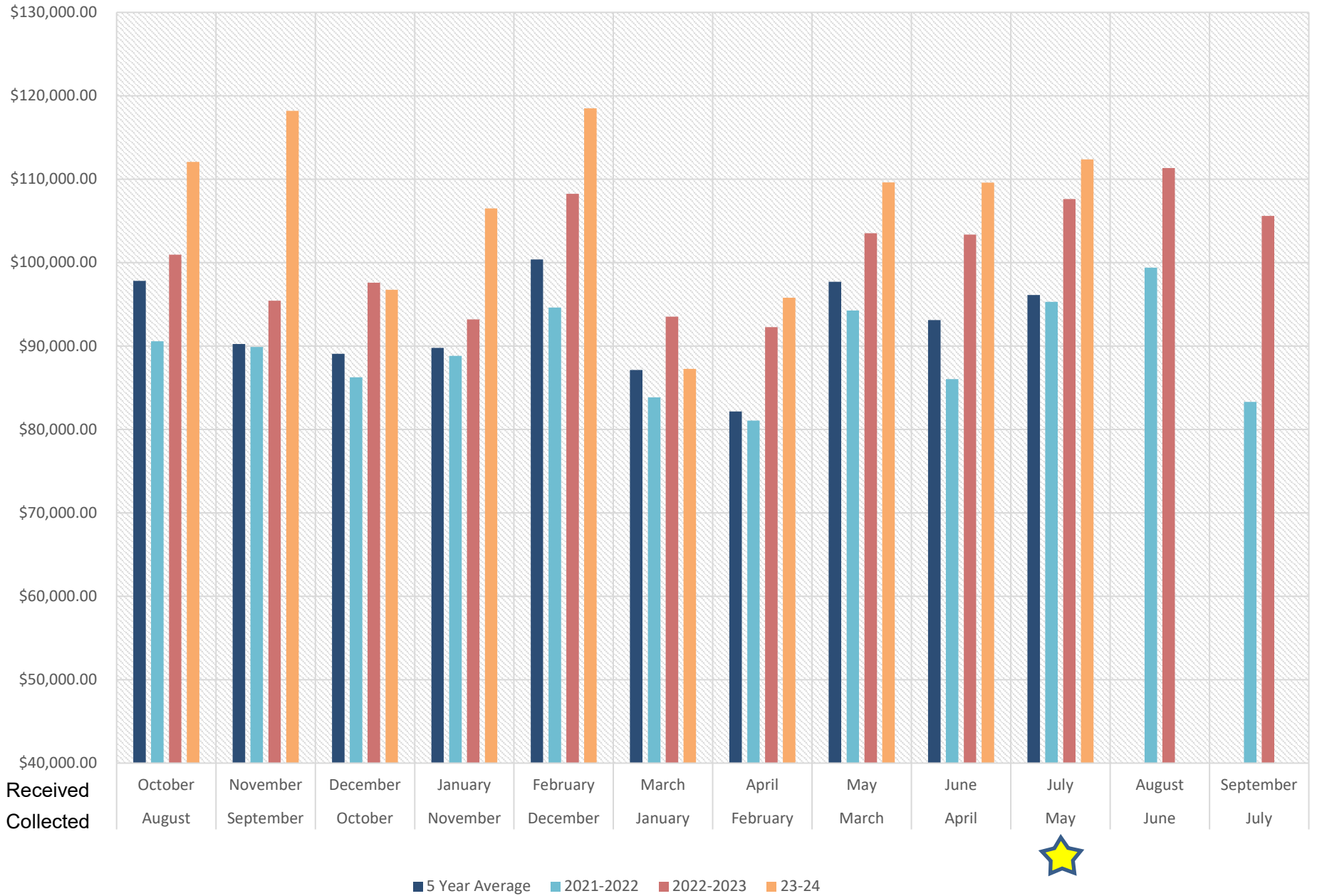


8/3/2024

City of Crete Sales Tax Receipts

Month Collected by Retail	Month Received by City	FY2022 Gen. Fund	Change Gen. Fund	FY2023 Gen. Fund	Change Gen. Fund	FY2024 Gen. Fund	Change Gen. Fund	5 Year Average	Gross Change yr. to yr.	Gross Change 5 yr. Average	LB840 Program	LB 357 Bond	LB 357 Public Safety	LB 357 Reserve	Next Year Refunds	Projection	Refunds
August	October	\$90,562.71	-0.50%	\$100,946.22	11.47%	\$112,079.68	11.03%	\$97,824.90	9.50%	19.11%	\$56,039.84	\$21,000.00	\$10,500.00	\$24,539.84		\$82,838.99	(\$2,151.46)
September	November	\$89,891.94	8.99%	\$95,435.14	6.17%	\$118,194.74	23.85%	\$90,235.00	23.85%	16.13%	\$59,097.37	\$21,000.00	\$10,500.00	\$27,597.37		\$76,081.51	(\$3.56)
October	December	\$86,263.66	-1.01%	\$97,592.24	13.13%	\$96,745.35	-0.87%	\$89,070.79	2.78%	20.78%	\$48,372.68	\$21,000.00	\$10,500.00	\$16,872.68		\$74,165.44	(\$9,839.92)
November	January	\$88,837.18	9.59%	\$93,189.55	4.90%	\$106,493.06	14.28%	\$89,784.80	9.40%	19.01%	\$53,246.53	\$21,000.00	\$10,500.00	\$21,746.53		\$76,564.16	(\$78.47)
December	February	\$94,625.07	-3.03%	\$108,244.80	14.39%	\$118,509.22	9.48%	\$100,391.96	9.67%	17.81%	\$59,254.61	\$21,000.00	\$10,500.00	\$27,754.61		\$86,341.62	(\$423.11)
January	March	\$83,860.75	-11.43%	\$93,536.46	11.54%	\$87,279.08	-6.69%	\$87,129.09	-3.25%	17.09%	\$43,639.54	\$21,000.00	\$10,500.00	\$12,139.54		\$69,317.48	(\$6,649.18)
February	April	\$81,072.44	6.27%	\$92,271.35	13.81%	\$95,787.93	3.81%	\$82,153.83	4.27%	23.38%	\$47,893.97	\$21,000.00	\$10,500.00	\$16,393.97		\$67,506.98	(\$871.34)
March	May	\$94,261.86	-8.70%	\$103,537.01	9.84%	\$109,613.71	5.87%	\$97,695.43	6.30%	16.37%	\$54,806.85	\$21,000.00	\$10,500.00	\$23,306.85		\$78,639.80	(\$1,031.65)
April	June	\$86,024.43	-11.09%	\$103,361.32	20.15%	\$109,581.23	6.02%	\$93,119.02	6.49%	16.48%	\$54,790.61	\$21,000.00	\$10,500.00	\$23,290.61		\$77,528.45	(\$1,005.41)
May	July	\$95,288.64	4.58%	\$107,615.66	12.94%	\$112,375.22	4.42%	\$96,115.90	3.39%	18.95%	\$56,187.61	\$21,000.00	\$10,500.00	\$24,687.61		\$82,827.78	\$0.00
June	August	\$99,404.95	4.08%	\$111,328.69	12.00%												
July	September	\$83,299.71	-4.66%	\$105,594.67	26.76%												
Totals		\$1,073,393.32	-0.58%	\$1,212,653.08	13.09%	\$1,066,659.20	7.12%	\$923,520.70	7.24%	18.51%	\$533,329.60	\$210,000.00	\$105,000.00	\$218,329.60	\$0.00	\$771,812.21	(\$22,054.10)
						\$1,165,000.00	Budgeted Transfer to General Fund										
						Net Receipts	Monthly Transfer to General Fund										
						\$106,665.92	Average Net Receipts										
						\$97,083.33	Required										

City of Crete Net 1% Sales Tax Receipts



Report Criteria:

Vendor.Vendor number = 0-1059,1061-99999999

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	MOWER BLADES	07/17/2024	88.38		08/24	521-5791
Total AKRS EQUIPMENT (80):					88.38			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	CANON COLOR PRINTER	06/26/2024	82.99		08/24	401-6050
AMAZON BUSINESS	1	Invoice	HARD DRIVE -SGT MORE	06/27/2024	156.99		08/24	531-6477
AMAZON BUSINESS	1	Invoice	NOTARY STAMPS OFC &	07/09/2024	79.96		08/24	201-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/14/2024	24.99		08/24	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/14/2024	44.57		08/24	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/15/2024	113.04		08/24	701-5691
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	07/15/2024	58.68		08/24	701-5693
AMAZON BUSINESS	1	Invoice	BOTTLE FILLING STATIO	07/16/2024	1,465.60		08/24	531-6480
AMAZON BUSINESS	1	Invoice	NOTARY STAMP OFC AR	07/17/2024	39.98		08/24	201-9900
AMAZON BUSINESS	1	Invoice	COMPUTER EXPENSE	07/01/2024	178.90		08/24	201-6050
AMAZON BUSINESS	1	Invoice	PAPER CREASER	07/16/2024	6.15		08/24	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS EXPENSE	07/16/2024	65.46		08/24	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS EXPENSE	07/17/2024	194.59		08/24	702-5692
AMAZON BUSINESS	1	Invoice	PHONE CASE	07/17/2024	17.99		08/24	002-6020
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/18/2024	239.97		08/24	701-9900
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	07/18/2024	131.20-		08/24	701-9900
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	07/19/2024	31.52-		08/24	701-9900
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	07/19/2024	31.52-		08/24	701-9900
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	07/19/2024	174.43-		08/24	201-6050
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/19/2024	71.24		08/24	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/20/2024	129.06		08/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/23/2024	5.39		08/24	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/23/2024	139.99		08/24	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS EXPENSE	07/23/2024	279.29		08/24	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS EXPENSE	07/23/2024	52.84		08/24	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS EXPENSE	07/24/2024	76.03		08/24	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS EXPENSE	07/24/2024	142.35		08/24	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/24/2024	42.99		08/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/27/2024	13.37		08/24	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS EXPENSE	07/28/2024	267.00		08/24	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/29/2024	125.71		08/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/29/2024	34.41		08/24	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMAZON BUSINESS	1	Invoice	REPLACEMENT BOOKS	07/29/2024	32.07		08/24	701-5693
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/30/2024	22.21		08/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/30/2024	119.77		08/24	701-5691
AMAZON BUSINESS	1	Invoice	POOL SUPPLIES	07/22/2024	241.40		08/24	722-5331
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/31/2024	108.18		08/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/31/2024	304.61		08/24	701-5691
AMAZON BUSINESS	1	Invoice	SHARP EL-1750V CALCU	08/01/2024	39.99		08/24	201-9900
Total AMAZON BUSINESS (6116):					4,649.09			
AMERICAN TEST CENTER (170)								
AMERICAN TEST CENTER	1	Invoice	ANNUAL BUCKET TRUCK	07/15/2024	1,425.00	1484	08/24	001-8460
AMERICAN TEST CENTER	2	Invoice	ANNUAL DIGGER DERRI	07/15/2024	950.00	1484	08/24	001-8460
AMERICAN TEST CENTER	3	Invoice	ANNUAL DIELECTRIC TE	07/15/2024	225.00	1484	08/24	001-8460
Total AMERICAN TEST CENTER (170):					2,600.00			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	UN1791, HYPOCHLORITE	07/23/2024	411.19		08/24	002-7041
AQUA-CHEM INC	2	Invoice	FUEL SURCHARGE	07/23/2024	32.25		08/24	002-7041
AQUA-CHEM INC	1	Invoice	POOL CHEMICALS	07/19/2024	1,392.30		08/24	522-5570
AQUA-CHEM INC	2	Invoice	FUEL SURCHARGE	07/19/2024	30.00		08/24	522-5570
AQUA-CHEM INC	1	Invoice	POOL CHEMICALS	07/23/2024	769.65		08/24	522-5570
AQUA-CHEM INC	2	Invoice	FUEL SURCHARGE	07/23/2024	30.00		08/24	522-5570
AQUA-CHEM INC	1	Invoice	INJECTION FITTINGS	07/24/2024	105.00		08/24	522-5570
Total AQUA-CHEM INC (260):					2,770.39			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	07/08/2024	118.06		08/24	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS	07/10/2024	400.77		08/24	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS	07/17/2024	252.26		08/24	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS	07/18/2024	530.70		08/24	701-5691
Total BAKER & TAYLOR (370):					1,301.79			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	07/15/2024	90.28		08/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRIN WEEPING W	07/15/2024	1,009.80		08/24	401-5980
BEATRICE CONCRETE CO	2	Invoice	47B ROCK	07/15/2024	1,600.72		08/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	07/15/2024	115.28		08/24	401-5980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	07/15/2024	106.48		08/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	07/09/2024	2,228.10		08/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	07/11/2024	1,697.60		08/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	07/24/2024	38.85		08/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	07/24/2024	705.76		08/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	07/26/2024	788.38		08/24	401-5980
BEATRICE CONCRETE CO	2	Invoice	FUEL CHARGE	07/26/2024	11.48		08/24	401-5980
Total BEATRICE CONCRETE CO (440):					8,392.73			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	4163-7774-56 1440 LINDE	07/19/2024	135.45		08/24	001-7040
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	07/25/2024	42.09		08/24	501-7530
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	07/25/2024	42.09		08/24	502-7530
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	07/25/2024	54.38		08/24	301-7530
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	07/25/2024	489.85		08/24	701-7530
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	07/25/2024	84.71		08/24	003-7530
BLACK HILLS ENERGY	1	Invoice	7206-4149-30 701 E 4TH	07/25/2024	167.50		08/24	522-7530
BLACK HILLS ENERGY	1	Invoice	8736-9394-41 137 W 13T	07/25/2024	46.31		08/24	810-5210
Total BLACK HILLS ENERGY (495):					1,062.38			
BOUND TREE MEDICAL LLC (5598)								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	03/14/2024	373.89		08/24	302-5341
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	03/28/2024	1,175.58		08/24	302-5341
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	07/17/2024	327.18		08/24	302-5341
Total BOUND TREE MEDICAL LLC (5598):					1,876.65			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	08/01/2024	51.00		08/24	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	08/01/2024	51.00		08/24	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	08/01/2024	51.00		08/24	401-9740
CANON FINANCIAL SERVICES INC	4	Invoice	COPIER CONTRACT 8604	08/01/2024	51.00		08/24	701-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	08/01/2024	51.00		08/24	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	07/01/2024	7.48		08/24	401-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	07/01/2024	270.57		08/24	301-9740

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	07/01/2024	7.48		08/24	001-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	07/01/2024	7.48		08/24	002-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	07/01/2024	7.48		08/24	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					300.49			
CAPITAL ONE TRADE CREDIT (525)								
CAPITAL ONE TRADE CREDIT	1	Invoice	ATLANTIC, 9000 GPH TT-	07/16/2024	783.65	1604	08/24	002-8100
Total CAPITAL ONE TRADE CREDIT (525):					783.65			
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	08/01/2024	1,001.87		08/24	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	08/01/2024	420.40		08/24	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	08/01/2024	327.88		08/24	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	08/01/2024	970.85		08/24	101-6050
Total CASELLE, INC. (5609):					2,721.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	HDMI CABLES	07/08/2024	79.66		08/24	101-6050
CDW GOVERNMENT INC	1	Invoice	HDMI CABLES	07/10/2024	64.38		08/24	101-6050
CDW GOVERNMENT INC	1	Invoice	VIEWSONIC MONITOR	07/10/2024	502.17		08/24	702-5692
CDW GOVERNMENT INC	1	Invoice	CREDIT MEMO	07/05/2024	630.86-		08/24	101-6050
Total CDW GOVERNMENT INC (750):					15.35			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	07/18/2024	207.13		08/24	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	07/24/2024	28.79		08/24	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	07/25/2024	29.59		08/24	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					265.51			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	07/03/2024	23.97		08/24	701-5691
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	07/15/2024	23.97		08/24	701-5691
Total CENTER POINT LARGE PRINT (765):					47.94			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CHAPIN LAWN CARE (6387)								
CHAPIN LAWN CARE	1	Invoice	MOWING & FERTILIZER	08/04/2024	420.00		08/24	201-5329
Total CHAPIN LAWN CARE (6387):					420.00			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	08/01/2024	548.00		08/24	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	08/01/2024	412.00		08/24	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	08/01/2024	265.00		08/24	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	08/01/2024	187.50		08/24	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	08/01/2024	150.00		08/24	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	08/01/2024	37.50		08/24	721-9680
Total CITY HALL FUND (830):					1,600.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	08/01/2024	220.00		08/24	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	08/01/2024	260.00		08/24	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	08/01/2024	40.00		08/24	203-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	08/01/2024	220.00		08/24	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	08/01/2024	80.00		08/24	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	08/01/2024	320.00		08/24	701-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	08/01/2024	500.00		08/24	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	08/01/2024	220.00		08/24	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	08/01/2024	140.00		08/24	003-9620
Total CITY HEALTH FUND (835):					2,000.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	08/01/2024	61.65		08/24	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	08/01/2024	52.72		08/24	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	08/01/2024	11,198.44		08/24	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	08/01/2024	1,206.91		08/24	003-7530
CITY REVENUE FUND	5	Invoice	GENERAL (POLICE 1)	08/01/2024	870.69		08/24	201-5215
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 8)	08/01/2024	33.00		08/24	201-5610
CITY REVENUE FUND	7	Invoice	CITY HALL	08/01/2024	1,059.73		08/24	501-7530
CITY REVENUE FUND	8	Invoice	STREET & GRADE (6)	08/01/2024	3,318.99		08/24	401-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (7)	08/01/2024	162.03		08/24	401-5890
CITY REVENUE FUND	10	Invoice	FIRE MAINT.	08/01/2024	1,026.13		08/24	301-7530
CITY REVENUE FUND	11	Invoice	CEMETERY	08/01/2024	46.75		08/24	601-7530
CITY REVENUE FUND	12	Invoice	SAN. LANDFILL	08/01/2024	38.73		08/24	511-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	13	Invoice	LIBRARY	08/01/2024	1,948.51		08/24	701-7530
CITY REVENUE FUND	14	Invoice	PARK & REC	08/01/2024	1,896.53		08/24	521-7530
CITY REVENUE FUND	15	Invoice	THEATRE	08/01/2024	585.26		08/24	810-5210
CITY REVENUE FUND	16	Invoice	SWIMMING POOL	08/01/2024	2,117.45		08/24	522-7530
CITY REVENUE FUND	17	Invoice	COMM. DEVELOP.	08/01/2024	101.82		08/24	101-6201
CITY REVENUE FUND	18	Invoice	CHARGING STATION	08/01/2024	.00		00/00	001-9890
CITY REVENUE FUND	19	Invoice	COMMUNITY ROOM	08/01/2024	649.51		08/24	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	08/01/2024	597.16		08/24	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	08/01/2024	42.04		08/24	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	08/01/2024	74.48		08/24	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	08/01/2024	41.17		08/24	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	08/01/2024	36.78		08/24	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	08/01/2024	25.29		08/24	701-7530
CITY REVENUE FUND	7	Invoice	PARK BLDG	08/01/2024	.00		00/00	721-7530
CITY REVENUE FUND	8	Invoice	SWIMMING POOL	08/01/2024	38.88		08/24	522-7530
CITY REVENUE FUND	9	Invoice	THEATRE	08/01/2024	.00		00/00	810-5210
CITY REVENUE FUND	10	Invoice	PARK & REC	08/01/2024	220.53		08/24	521-7530
CITY REVENUE FUND	11	Invoice	COMMUNITY ROOM	08/01/2024	8.43		08/24	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	08/01/2024	157.33		08/24	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	08/01/2024	533.37		08/24	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	08/01/2024	141.67		08/24	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	08/01/2024	97.68		08/24	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	08/01/2024	318.96		08/24	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	08/01/2024	75.73		08/24	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	08/01/2024	24.77		08/24	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	08/01/2024	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	08/01/2024	184.32		08/24	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	08/01/2024	404.44		08/24	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	08/01/2024	125.54		08/24	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	08/01/2024	1,069.48		08/24	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	08/01/2024	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	AIRPORT	08/01/2024	29.57		08/24	050-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	08/01/2024	61.44		08/24	503-7530
Total CITY REVENUE FUND (860):					30,683.91			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	08/01/2024	29,167.00		08/24	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	08/01/2024	10,000.00		08/24	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	08/01/2024	21,000.00		08/24	150-1015

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CITY TAX FUND (865):					60,167.00			
CODY, LIZ (6277)								
CODY, LIZ	1	Invoice	WSI COURSE/CERTIFICA	07/31/2024	200.00		08/24	722-9760
Total CODY, LIZ (6277):					200.00			
CONSOLIDATED MANAGEMENT COMPANY (955)								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	07/10/2024	34.05		08/24	201-9760
Total CONSOLIDATED MANAGEMENT COMPANY (955):					34.05			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	08/01/2024	35.00		08/24	302-8500
Total CRETE AREA MEDICAL CENTER (1070):					35.00			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	07/17/2024	12.13		08/24	501-5541
CRETE FOODMART (GEN)	1	Invoice	FRIEND DONATIONS	07/16/2024	21.30		08/24	702-5692
Total CRETE FOODMART (GEN) (1095):					33.43			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	WATER BOOTS	07/16/2024	129.65		08/24	002-9640
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	SEWER JETTER REPAIR	07/25/2024	81.88		08/24	003-8101
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	SPRINKLER REPAIR-TUX	07/31/2024	25.12		08/24	521-5332
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	REPAIR BACK DOOR	07/29/2024	70.00		08/24	201-5329
Total CRETE LUMBER & FARM SUPPLY CO (1110):					306.65			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	UTILITY POSTAGE	08/01/2024	256.82		08/24	003-9650
CRETE POSTMASTER	2	Invoice	UTILITY POSTAGE	08/01/2024	256.82		08/24	002-9650
CRETE POSTMASTER	3	Invoice	UTILITY POSTAGE	08/01/2024	256.83		08/24	001-9650
Total CRETE POSTMASTER (1120):					770.47			
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	2024-2258 TOWING	05/07/2024	182.00		08/24	201-5812

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRIST TOWING SERVICE	1	Invoice	2024-2436 TOWING	05/18/2024	137.00		08/24	201-5812
CRIST TOWING SERVICE	1	Invoice	2024-2577 TOWING	05/26/2024	227.00		08/24	201-5812
CRIST TOWING SERVICE	1	Invoice	2024-3123 TOWING	06/23/2024	103.00		08/24	201-5812
CRIST TOWING SERVICE	1	Invoice	DUI - TOWING	05/18/2024	130.00		08/24	201-5812
CRIST TOWING SERVICE	1	Invoice	2024-2522 TOWING	05/22/2024	160.00		08/24	201-5812
Total CRIST TOWING SERVICE (5635):					939.00			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	07/31/2024	13.00		08/24	701-5330
CULLIGAN WATER SERVICE	1	Invoice	SOFTNER REPAIR	07/31/2024	990.00		08/24	701-5330
Total CULLIGAN WATER SERVICE (1160):					1,003.00			
DELL MARKETING LP (1235)								
DELL MARKETING LP	1	Invoice	OPTIPLEX HARDRIVE	07/16/2024	8,226.39		08/24	702-5692
Total DELL MARKETING LP (1235):					8,226.39			
DEMCO (1240)								
DEMCO	1	Invoice	OFFICE SUPPLIES	07/25/2024	147.69		08/24	701-9900
Total DEMCO (1240):					147.69			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	ENVELOPES	07/17/2024	534.36		08/24	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	ENVELOPES	07/17/2024	534.36		08/24	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	ENVELOPES	07/17/2024	480.33		08/24	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	07/26/2024	14.09		08/24	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	07/26/2024	14.09		08/24	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	07/26/2024	12.66		08/24	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	07/26/2024	2.04		08/24	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	07/26/2024	2.03		08/24	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	07/26/2024	1.83		08/24	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	07/26/2024	129.13		08/24	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	CONTRACT ADMIN FEE &	08/05/2024	153.41		08/24	701-9740
Total EAKES OFFICE SOLUTIONS (1475):					1,878.33			
ENDICOTT CLAY PRODUCTS CO (1605)								
ENDICOTT CLAY PRODUCTS CO	1	Invoice	VETERANS BRICKS	07/25/2024	134.60		08/24	531-6464

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total ENDICOTT CLAY PRODUCTS CO (1605):					134.60			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	07/10/2024	55.00		08/24	301-5330
ENVIRO-TECH PEST SERVICES	1	Invoice	210 E 14TH - ENVIRO-CA	07/12/2024	10.00		08/24	301-5330
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-649 SO	07/10/2024	40.00		08/24	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					105.00			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	08/01/2024	21.46		08/24	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	08/01/2024	26.83		08/24	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	08/01/2024	1.07		08/24	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	08/01/2024	1.07		08/24	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	08/01/2024	3.22		08/24	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	08/01/2024	107.30		08/24	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	08/01/2024	26.83		08/24	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	08/01/2024	26.82		08/24	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					214.60			
FAMILY HANDYMAN (6002)								
FAMILY HANDYMAN	1	Invoice	07-02-24 RENEWAL	07/04/2024	37.60		08/24	701-5691
Total FAMILY HANDYMAN (6002):					37.60			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	CHAD CC, WALMART 030	07/26/2024	66.44		08/24	201-5329
FIRST NATIONAL BANK OF OMAHA	2	Invoice	CHAD CC, CRETE LUMB	07/26/2024	22.99		08/24	201-5329
FIRST NATIONAL BANK OF OMAHA	3	Invoice	CHAD CC, SALINE CO M	07/26/2024	16.00		08/24	201-5390
FIRST NATIONAL BANK OF OMAHA	4	Invoice	CHAD CC, WALMART 029	07/26/2024	9.98		08/24	531-6477
FIRST NATIONAL BANK OF OMAHA	5	Invoice	CHAD CC, GALLS 269916	07/26/2024	52.25		08/24	531-6477
FIRST NATIONAL BANK OF OMAHA	6	Invoice	CHAD CC, GALLS 271011	07/26/2024	80.97		08/24	531-6477
FIRST NATIONAL BANK OF OMAHA	1	Invoice	GARY CC, NE FBI MEMB	07/26/2024	150.00		08/24	201-5400
FIRST NATIONAL BANK OF OMAHA	2	Invoice	GARY CC, MIDWAYUSA 6	07/26/2024	233.82		08/24	531-6477
Total FIRST NATIONAL BANK OF OMAHA (1770):					632.45			
HAMILTON EQUIPMENT CO (2085)								
HAMILTON EQUIPMENT CO	1	Invoice	ANTIFREEZE	07/03/2024	158.22		08/24	401-5801

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total HAMILTON EQUIPMENT CO (2085):					158.22			
HAVLAT REPAIR (6178)								
HAVLAT REPAIR	1	Invoice	VEHICLE REPAIRS	07/22/2024	220.00		08/24	302-5791
Total HAVLAT REPAIR (6178):					220.00			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	07/28/2024	58.07		08/24	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	07/28/2024	7.62		08/24	301-7530
Total HEARTLAND NATURAL GAS (2175):					65.69			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	COED SOFTBALLS	07/12/2024	753.91		08/24	721-5578
HEATH SPORTS	1	Invoice	PATCHES W/VELCO CAP	07/30/2024	61.00		08/24	201-5630
Total HEATH SPORTS (2180):					814.91			
HINZ, RYAN (6318)								
HINZ, RYAN	1	Invoice	SWIM TEAM MEETS	07/26/2024	316.98		08/24	722-9760
Total HINZ, RYAN (6318):					316.98			
HUSKER ELECTRIC SUPPLY CO (2285)								
HUSKER ELECTRIC SUPPLY CO	1	Invoice	20AMP BREAKERS	07/29/2024	645.00	1606	08/24	201-5329
Total HUSKER ELECTRIC SUPPLY CO (2285):					645.00			
INNERDUCT.COM / TERRY-DURIN CO (6539)								
INNERDUCT.COM / TERRY-DURIN CO	1	Invoice	HH PC 24X36X4 TIER 22	07/12/2024	3,500.00	1605	08/24	050-5330
Total INNERDUCT.COM / TERRY-DURIN CO (6539):					3,500.00			
ISIS THEATRE (6593)								
ISIS THEATRE	1	Invoice	GIFT CERTIFICATE-ADUL	07/19/2024	50.00		08/24	702-5692
Total ISIS THEATRE (6593):					50.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
J&K EXTERIORS LLC (6595)								
J&K EXTERIORS LLC	1	Invoice	WILDWOOD POOL ROOF	08/01/2024	13,867.50		08/24	522-6026
Total J&K EXTERIORS LLC (6595):					13,867.50			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	TIRE REPAIR	07/23/2024	33.00		08/24	002-8460
Total JAY'S OIL CO (2405):					33.00			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	PRJ#241285.00 CRETE P	06/28/2024	12,075.00		08/24	001-2000
JEO CONSULTING GROUP INC.	1	Invoice	PRJ#170436.00 ARPA WA	07/03/2024	1,153.75		08/24	561-6031
JEO CONSULTING GROUP INC.	1	Invoice	R231906.00 CRETE FIRE	07/17/2024	3,600.00		08/24	301-9860
JEO CONSULTING GROUP INC.	1	Invoice	R241285.00 CRETE PHOT	07/17/2024	3,450.00		08/24	001-2000
Total JEO CONSULTING GROUP INC. (2425):					20,278.75			
JINDRA IRRIGATION (2435)								
JINDRA IRRIGATION	1	Invoice	BLDG & GRND MAINT	07/15/2024	760.00		08/24	701-5330
Total JINDRA IRRIGATION (2435):					760.00			
KIDWELL (2580)								
KIDWELL	1	Invoice	SERVICE AGMT	07/01/2024	594.00		08/24	101-6050
KIDWELL	2	Invoice	SERVICE AGMT	07/01/2024	1,452.00		08/24	201-6050
KIDWELL	3	Invoice	SERVICE AGMT	07/01/2024	462.00		08/24	401-6050
KIDWELL	4	Invoice	SERVICE AGMT	07/01/2024	132.00		08/24	601-6050
KIDWELL	5	Invoice	SERVICE AGMT	07/01/2024	594.00		08/24	301-6050
KIDWELL	6	Invoice	SERVICE AGMT	07/01/2024	1,452.00		08/24	701-6050
KIDWELL	7	Invoice	SERVICE AGMT	07/01/2024	330.00		08/24	721-6050
KIDWELL	8	Invoice	SERVICE AGMT	07/01/2024	924.00		08/24	001-9910
KIDWELL	9	Invoice	SERVICE AGMT	07/01/2024	330.00		08/24	002-9910
KIDWELL	10	Invoice	SERVICE AGMT	07/01/2024	330.00		08/24	003-9910
KIDWELL	1	Invoice	SERVICE AGREEMENT	07/01/2024	22.50		08/24	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	07/01/2024	55.00		08/24	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	07/01/2024	17.50		08/24	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	07/01/2024	5.00		08/24	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	07/01/2024	22.50		08/24	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	07/01/2024	55.00		08/24	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	07/01/2024	12.50		08/24	721-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
KIDWELL	8	Invoice	SERVICE AGREEMENT	07/01/2024	35.00		08/24	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	07/01/2024	12.50		08/24	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	07/01/2024	12.50		08/24	003-9910
KIDWELL	1	Invoice	DUO ESSENTIAL SOFTW	07/01/2024	24.09		08/24	101-6050
KIDWELL	2	Invoice	DUO ESSENTIAL SOFTW	07/01/2024	24.09		08/24	201-6050
KIDWELL	3	Invoice	DUO ESSENTIAL SOFTW	07/01/2024	24.09		08/24	401-6050
KIDWELL	4	Invoice	DUO ESSENTIAL SOFTW	07/01/2024	6.57		08/24	601-6050
KIDWELL	5	Invoice	DUO ESSENTIAL SOFTW	07/01/2024	6.57		08/24	301-6050
KIDWELL	6	Invoice	DUO ESSENTIAL SOFTW	07/01/2024	24.09		08/24	701-6050
KIDWELL	7	Invoice	DUO ESSENTIAL SOFTW	07/01/2024	13.14		08/24	721-6050
KIDWELL	8	Invoice	DUO ESSENTIAL SOFTW	07/01/2024	6.57		08/24	521-6050
KIDWELL	9	Invoice	DUO ESSENTIAL SOFTW	07/01/2024	6.57		08/24	501-6050
KIDWELL	10	Invoice	DUO ESSENTIAL SOFTW	07/01/2024	6.57		08/24	050-6050
KIDWELL	11	Invoice	DUO ESSENTIAL SOFTW	07/01/2024	28.47		08/24	001-9910
KIDWELL	12	Invoice	DUO ESSENTIAL SOFTW	07/01/2024	24.09		08/24	002-9910
KIDWELL	13	Invoice	DUO ESSENTIAL SOFTW	07/01/2024	24.09		08/24	003-9910
Total KIDWELL (2580):					7,069.00			
LEAGUE OF NEBR. MUNICIPALITIES (2710)								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	MEMBERSHIP DUES 9-1-	08/01/2024	18,712.00		08/24	101-5400
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					18,712.00			
LEE'S REFRIGERATION (2715)								
LEE'S REFRIGERATION	1	Invoice	BLDG & GRND MAINT	07/15/2024	3,169.84		08/24	301-5330
Total LEE'S REFRIGERATION (2715):					3,169.84			
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	1X300 250# IPS P-COR 47	07/22/2024	316.05	1608	08/24	002-8031
LINCOLN WINWATER WORKS	2	Invoice	12GA TRACER WIRE 500'	07/22/2024	107.50	1608	08/24	002-8031
LINCOLN WINWATER WORKS	3	Invoice	6X1CC SS SADDLE 317-0	07/22/2024	236.50	1608	08/24	002-8031
LINCOLN WINWATER WORKS	4	Invoice	1" CC PEP BALL CORP S	07/22/2024	279.50	1608	08/24	002-8031
LINCOLN WINWATER WORKS	5	Invoice	1" PEPJ CURB STOP W/M	07/22/2024	1,010.50	1608	08/24	002-8031
LINCOLN WINWATER WORKS	6	Invoice	5614A 5-1/2 MINN STOP B	07/22/2024	275.20	1608	08/24	002-8031
LINCOLN WINWATER WORKS	7	Invoice	5660 42 STATIONARY RO	07/22/2024	86.00	1608	08/24	002-8031
LINCOLN WINWATER WORKS	8	Invoice	6136 1 IPS INSERT STIFF	07/22/2024	31.22	1608	08/24	002-8031
LINCOLN WINWATER WORKS	9	Invoice	TF-400 4TEE RUBBER SE	07/22/2024	118.25	1608	08/24	002-8031
LINCOLN WINWATER WORKS	10	Invoice	4X14" SDR26 CL160 IPS	07/22/2024	255.25	1608	08/24	002-8031
LINCOLN WINWATER WORKS	11	Invoice	4" PVC DWV 45 BEND	07/22/2024	9.75	1608	08/24	002-8031

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
LINCOLN WINWATER WORKS	12	Invoice	4 SLIP PVC40 CAP	07/22/2024	15.29	1608	08/24	002-8031
Total LINCOLN WINWATER WORKS (2810):					2,741.01			
MARTIN, KOURTNEY (6319)								
MARTIN, KOURTNEY	1	Invoice	SWIM TEAM MEETS	07/26/2024	131.45		08/24	722-9760
MARTIN, KOURTNEY	1	Invoice	SWIM TEAM EXPENSES	07/31/2024	129.04		08/24	722-5586
Total MARTIN, KOURTNEY (6319):					260.49			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	07/31/2024	172.83		08/24	302-5265
Total MATHESON TRI-GAS INC (3020):					172.83			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	07/17/2024	82.67		08/24	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	07/24/2024	82.67		08/24	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	07/31/2024	82.67		08/24	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					248.01			
MCI VERIZON (3055)								
MCI VERIZON	1	Invoice	TOLL FREE LINE	07/07/2024	12.00		08/24	101-7530
MCI VERIZON	2	Invoice	TOLL FREE LINE	07/07/2024	12.00		08/24	201-5220
MCI VERIZON	3	Invoice	TOLL FREE LINE	07/07/2024	12.00		08/24	301-7530
MCI VERIZON	4	Invoice	TOLL FREE LINE	07/07/2024	12.00		08/24	721-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	07/07/2024	18.12		08/24	001-9660
Total MCI VERIZON (3055):					66.12			
MIDWEST ALARM SERVICES (3175)								
MIDWEST ALARM SERVICES	1	Invoice	ALARM MONITORING 210	07/08/2024	101.85		08/24	301-5330
MIDWEST ALARM SERVICES	2	Invoice	INSPECT SERV 210 E 14T	07/08/2024	146.46		08/24	301-5330
Total MIDWEST ALARM SERVICES (3175):					248.31			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	08/02/2024	2,923.47		08/24	003-7282

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MIDWEST LABORATORIES INC (3195):					2,923.47			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	07/19/2024	629,578.88		08/24	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	07/19/2024	6.33		08/24	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	07/19/2024	81,854.01		08/24	001-7820
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					711,439.22			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	HEATER HOSE/CLAMPS	07/09/2024	13.33		08/24	401-5968
NAPA AUTO PARTS	1	Invoice	TOOLS & SUPPLIES	07/23/2024	39.86		08/24	001-7080
NAPA AUTO PARTS	1	Invoice	BATTERY-40 GAL PUMP S	07/24/2024	64.99		08/24	401-5771
NAPA AUTO PARTS	2	Invoice	2LB HAMMER	07/24/2024	15.97		08/24	401-6020
NAPA AUTO PARTS	1	Invoice	CP SCREW-GENERATOR	07/25/2024	25.61		08/24	001-7170
NAPA AUTO PARTS	1	Invoice	BATTERY/DEF FLUID - F-	07/29/2024	273.54		08/24	401-5968
NAPA AUTO PARTS	1	Invoice	BATTERY-FIELD MARKIN	07/30/2024	103.99		08/24	521-5310
NAPA AUTO PARTS	1	Invoice	HANDLE	07/29/2024	22.99		08/24	003-8460
NAPA AUTO PARTS	1	Invoice	FIELD GROOMER REPAI	07/30/2024	45.37		08/24	521-5310
NAPA AUTO PARTS	1	Invoice	GENERATOR #7 MAINTEN	08/01/2024	59.14		08/24	001-7170
Total NAPA AUTO PARTS (3345):					664.79			
NE DEPT OF ENVIRONMENT & ENERGY (5675)								
NE DEPT OF ENVIRONMENT & ENERGY	1	Invoice	GRADE TEST IV & VI - MI	07/22/2024	115.00		08/24	002-9760
Total NE DEPT OF ENVIRONMENT & ENERGY (5675):					115.00			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	GAMING TAX	07/21/2024	9,111.00		08/24	103-5251
Total NE DEPT OF REVENUE (3415):					9,111.00			
NE LAW ENFORCEMENT TRAINING CENTER (5650)								
NE LAW ENFORCEMENT TRAINING CENTER	1	Invoice	BASIC TRAINING SESSIO	07/12/2024	75.00		08/24	201-9760
Total NE LAW ENFORCEMENT TRAINING CENTER (5650):					75.00			
NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LABS	07/15/2024	17.00		08/24	003-7282

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LAB	07/16/2024	367.00		08/24	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					384.00			
NE STATE FIRE MARSHAL (3505)								
NE STATE FIRE MARSHAL	1	Invoice	BOILER-POOL	06/25/2024	142.00		08/24	522-5330
Total NE STATE FIRE MARSHAL (3505):					142.00			
NEBRASKA POWER REVIEW BOARD (5584)								
NEBRASKA POWER REVIEW BOARD	1	Invoice	POWER SUPPLIERS ASS	07/08/2024	1,440.17		08/24	001-9780
Total NEBRASKA POWER REVIEW BOARD (5584):					1,440.17			
NEBRASKA.GOV (3575)								
NEBRASKA.GOV	1	Invoice	JUSTICE CASE LISTING (07/31/2024	3.00		08/24	101-5420
Total NEBRASKA.GOV (3575):					3.00			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR	07/07/2024	17.99		08/24	521-5810
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR-EXMARK M	07/16/2024	417.00		08/24	401-5810
Total NEBRASKALAND TIRE INC (5636):					434.99			
NEXT GENERATION RECREATION LLC (6493)								
NEXT GENERATION RECREATION LLC	1	Invoice	PLAYWORLD REPLACEM	06/17/2024	9,672.21	1586	08/24	521-6026
Total NEXT GENERATION RECREATION LLC (6493):					9,672.21			
NFS FIRE SHOP (6201)								
NFS FIRE SHOP	1	Invoice	FIRE EQUIPMENT WILDL	06/25/2024	2,343.58		07/24	303-5261
Total NFS FIRE SHOP (6201):					2,343.58			
OLSSON (3775)								
OLSSON	1	Invoice	#023-04638 SCADA ON C	07/18/2024	854.31		08/24	003-9910
OLSSON	2	Invoice	#023-04638 2024 SCADA	07/18/2024	12,213.52		08/24	001-9910
OLSSON	3	Invoice	#023-04638 2024 SCADA	07/18/2024	12,213.52		08/24	002-9910
OLSSON	4	Invoice	#023-04638 2024 SCADA	07/18/2024	12,213.53		08/24	003-9910

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total OLSSON (3775):					37,494.88			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	07/31/2024	39.21		08/24	002-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	07/31/2024	39.21		08/24	001-9730
Total ONE CALL CONCEPTS INC (3810):					78.42			
OURADA, TOM (3860)								
OURADA, TOM	1	Invoice	REIMBURSEMENT	07/29/2024	797.76		08/24	002-9650
Total OURADA, TOM (3860):					797.76			
OVERDRIVE INC (6567)								
OVERDRIVE INC	1	Invoice	DEPOSIT ON ACCOUNT F	07/18/2024	1,700.00		08/24	702-5692
Total OVERDRIVE INC (6567):					1,700.00			
PACE PAYMENT SYSTEMS INC (ACH) (5851)								
PACE PAYMENT SYSTEMS INC (ACH)	1	Invoice	MYGOV ONLINE PAYMEN	07/31/2024	5.00		08/24	101-9926
Total PACE PAYMENT SYSTEMS INC (ACH) (5851):					5.00			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	07/31/2024	35.00		08/24	201-5329
Total PAPER TIGER SHREDDING (3905):					35.00			
PAVERS INC (3925)								
PAVERS INC	1	Invoice	COLD MIX ASPHALT	07/22/2024	1,014.97		08/24	401-5980
Total PAVERS INC (3925):					1,014.97			
PITNEY BOWES (3995)								
PITNEY BOWES	1	Invoice	PD POSTAGE METER LE	06/29/2024	95.37		08/24	201-9650
Total PITNEY BOWES (3995):					95.37			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	07/10/2024	84.58		08/24	201-5329

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total PRESTO-X (4050):					84.58			
PWR & DWD RENTAL PROPERTIES LLC (6594)								
PWR & DWD RENTAL PROPERTIES LLC	1	Invoice	OLD MAIN LB940	07/11/2024	34,310.00		08/24	801-5755
Total PWR & DWD RENTAL PROPERTIES LLC (6594):					34,310.00			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	08/01/2024	250.00		08/24	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	08/01/2024	100.00		08/24	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	08/01/2024	100.00		08/24	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	08/01/2024	250.00		08/24	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	08/01/2024	150.00		08/24	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	08/01/2024	150.00		08/24	003-9650
Total QUADIENT FINANCE USA INC (5591):					1,000.00			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	1	Invoice	LEASE PAYMENT	07/15/2024	109.81		08/24	001-9650
QUADIENT LEASING USA INC	2	Invoice	LEASE PAYMENT	07/15/2024	109.81		08/24	002-9650
QUADIENT LEASING USA INC	3	Invoice	LEASE PAYMENT	07/15/2024	109.81		08/24	003-9650
Total QUADIENT LEASING USA INC (4100):					329.43			
RENKER, LAURA (4270)								
RENKER, LAURA	1	Invoice	TRAINING-BOOK REPAIR	07/18/2024	108.54		08/24	701-9760
Total RENKER, LAURA (4270):					108.54			
RESCO (4280)								
RESCO	1	Invoice	ERMCO 150-480/277 3 PH	07/12/2024	38,044.25	1561	08/24	001-2500
RESCO	2	Invoice	ERMCO 300-480/277 3 PH	07/12/2024	46,741.00	1561	08/24	001-2500
RESCO	3	Invoice	ERMCO 300-208/120 3 PH	07/12/2024	49,864.95	1561	08/24	001-2500
RESCO	4	Invoice	ERMCO 500-480/277 3 PH	07/12/2024	28,151.03	1561	08/24	001-2500
RESCO	1	Invoice	PADMOUNT 75KVA SINGL	07/24/2024	16,853.85	1561	08/24	001-2500
RESCO	1	Invoice	PADMOUNT 75KVA SINGL	07/24/2024	16,853.85	1561	08/24	001-2500
Total RESCO (4280):					196,508.93			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	FORM BOARDS FOR PAN	07/08/2024	63.98		08/24	401-5980
SACK LUMBER CO	1	Invoice	24X50'WHT/BRN ALUM C	07/02/2024	164.99		08/24	502-5330
SACK LUMBER CO	1	Invoice	TUXEDO PARK WALK BRI	07/12/2024	389.89		08/24	521-5332
Total SACK LUMBER CO (4385):					618.86			
SCHINDLER ELEVATOR CORP (4530)								
SCHINDLER ELEVATOR CORP	1	Invoice	INSPECTION SERVICE-24	08/01/2024	194.22		08/24	501-5330
SCHINDLER ELEVATOR CORP	1	Invoice	INSPECTION SERVICE - 1	08/01/2024	194.22		08/24	201-5329
Total SCHINDLER ELEVATOR CORP (4530):					388.44			
SECURITY EQUIPMENT INC (5787)								
SECURITY EQUIPMENT INC	1	Invoice	JUNCTION BOXES	07/09/2024	197.00		08/24	401-6484
Total SECURITY EQUIPMENT INC (5787):					197.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE	07/17/2024	10.91		08/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CEMETERY	07/17/2024	11.36		08/24	601-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2209	07/24/2024	8.18		08/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2210	07/24/2024	9.55		08/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	07/24/2024	127.50		08/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ANNUAL SALARIES	07/24/2024	378.00		08/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	AIRPORT	07/31/2024	12.73		08/24	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	07/31/2024	9.55		08/24	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					567.78			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL & FILTER F-250	07/23/2024	55.91		08/24	401-5801
Total SID DILLON FORD (4635):					55.91			
SIGN SOLUTIONS USA LLC (5832)								
SIGN SOLUTIONS USA LLC	1	Invoice	SPEED LIMIT 25 24"X30"	07/25/2024	513.50	1599	08/24	401-6000
SIGN SOLUTIONS USA LLC	2	Invoice	STOP SIGNS 30"	07/25/2024	335.10	1599	08/24	401-6000
SIGN SOLUTIONS USA LLC	3	Invoice	ALL WAY 18"X6"	07/25/2024	22.50		08/24	401-6000

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SIGN SOLUTIONS USA LLC (5832):					871.10			
SUNSET LAW ENFORCEMENT (4880)								
SUNSET LAW ENFORCEMENT	1	Invoice	AMMO	05/14/2024	3,098.50		08/24	201-5620
SUNSET LAW ENFORCEMENT	1	Invoice	AMMO	07/16/2024	402.00		08/24	201-5620
Total SUNSET LAW ENFORCEMENT (4880):					3,500.50			
TRANSUNION RISK & ALTERNATIVE (6152)								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	08/01/2024	170.00		08/24	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					170.00			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	TOM CC, WALMART 0006	07/23/2024	118.00		08/24	522-6020
U.S. BANK	2	Invoice	TOM CC, WALMART 0068	07/23/2024	270.34		08/24	722-5560
U.S. BANK	3	Invoice	TOM CC, WALMART 0144	07/23/2024	59.09		08/24	722-5541
U.S. BANK	4	Invoice	TOM CC, WALMART 0144	07/23/2024	103.16		08/24	722-5560
U.S. BANK	5	Invoice	TOM CC, FEDEX 7770319	07/23/2024	17.61		08/24	721-9650
U.S. BANK	6	Invoice	TOM CC, FEDEX 7770317	07/23/2024	17.61		08/24	721-9650
U.S. BANK	7	Invoice	TOM CC, WALMART 0365	07/23/2024	196.78		08/24	722-5560
U.S. BANK	8	Invoice	TOM CC, WALMART 0366	07/23/2024	81.23		08/24	722-5541
U.S. BANK	9	Invoice	TOM CC, WALMART 0342	07/23/2024	29.94		08/24	722-5541
U.S. BANK	10	Invoice	TOM CC, WALMART 0342	07/23/2024	25.92		08/24	722-5560
U.S. BANK	11	Invoice	TOM CC, WALMART 0261	07/23/2024	25.92		08/24	722-5560
U.S. BANK	12	Invoice	TOM CC, WALMART 0138	07/23/2024	21.92		08/24	722-5560
U.S. BANK	13	Invoice	TOM CC, CANVA 04209-5	07/23/2024	14.99		08/24	101-6050
U.S. BANK	14	Invoice	TOM CC, WALMART 0175	07/23/2024	69.20		08/24	722-5560
U.S. BANK	15	Invoice	TOM CC, NORTON 7/13/2	07/23/2024	9.12		08/24	101-6050
U.S. BANK	16	Invoice	TOM CC, NORTON 7/13/2	07/23/2024	9.12		08/24	201-6050
U.S. BANK	17	Invoice	TOM CC, NORTON 7/13/2	07/23/2024	29.24		08/24	401-6050
U.S. BANK	18	Invoice	TOM CC, NORTON 7/13/2	07/23/2024	9.29		08/24	721-6050
U.S. BANK	19	Invoice	TOM CC, NORTON 7/13/2	07/23/2024	56.76		08/24	001-9910
U.S. BANK	20	Invoice	TOM CC, NORTON 7/13/2	07/23/2024	29.23		08/24	002-9910
U.S. BANK	21	Invoice	TOM CC, NORTON 7/13/2	07/23/2024	29.23		08/24	003-9910
U.S. BANK	22	Invoice	TOM CC, WALMART 0297	07/23/2024	199.80		08/24	722-5560
U.S. BANK	23	Invoice	TOM CC, WALMART 0168	07/23/2024	42.36		08/24	722-5560
U.S. BANK	24	Invoice	TOM CC, NE CYBER SEC	07/23/2024	129.00		08/24	001-9760
U.S. BANK	25	Invoice	TOM CC, NE CYBER SEC	07/23/2024	129.00		08/24	001-9760
U.S. BANK	26	Invoice	TOM CC, WALMART 0471	07/23/2024	75.52		08/24	722-5560

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total U.S. BANK (5170):					1,799.38			
UNITE PRIVATE NETWORKS LLC (5210)								
UNITE PRIVATE NETWORKS LLC	1	Invoice	ETHERNET INTERNET A	08/01/2024	99.00		08/24	101-5792
UNITE PRIVATE NETWORKS LLC	2	Invoice	ETHERNET INTERNET A	08/01/2024	99.00		08/24	201-5792
UNITE PRIVATE NETWORKS LLC	3	Invoice	ETHERNET INTERNET A	08/01/2024	99.00		08/24	301-5792
UNITE PRIVATE NETWORKS LLC	4	Invoice	ETHERNET INTERNET A	08/01/2024	99.00		08/24	203-5792
UNITE PRIVATE NETWORKS LLC	5	Invoice	ETHERNET INTERNET A	08/01/2024	99.00		08/24	401-5792
UNITE PRIVATE NETWORKS LLC	6	Invoice	ETHERNET INTERNET A	08/01/2024	99.00		08/24	521-5792
UNITE PRIVATE NETWORKS LLC	7	Invoice	ETHERNET INTERNET A	08/01/2024	99.00		08/24	701-5792
UNITE PRIVATE NETWORKS LLC	8	Invoice	ETHERNET INTERNET A	08/01/2024	99.00		08/24	721-5792
UNITE PRIVATE NETWORKS LLC	9	Invoice	ETHERNET INTERNET A	08/01/2024	110.00		08/24	001-9911
UNITE PRIVATE NETWORKS LLC	10	Invoice	ETHERNET INTERNET A	08/01/2024	99.00		08/24	002-9911
UNITE PRIVATE NETWORKS LLC	11	Invoice	ETHERNET INTERNET A	08/01/2024	99.00		08/24	003-9911
Total UNITE PRIVATE NETWORKS LLC (5210):					1,100.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	07/06/2024	12.20		08/24	003-9650
UPS	1	Invoice	POSTAGE	07/20/2024	21.31		08/24	003-9650
UPS	1	Invoice	POSTAGE	07/27/2024	10.86		08/24	003-9650
Total UPS (5240):					44.37			
USABLUBOOK (5250)								
USABLUBOOK	1	Invoice	THERMO SCIENTIFIC ORI	07/09/2024	151.88	1603	08/24	003-7282
Total USABLUBOOK (5250):					151.88			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CELL PHONE	07/01/2024	47.63		08/24	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	07/01/2024	42.86		08/24	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	07/01/2024	47.62		08/24	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	07/01/2024	142.02		08/24	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	07/01/2024	159.11		08/24	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	07/01/2024	90.48		08/24	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	07/01/2024	73.39		08/24	401-7530
VERIZON WIRELESS	8	Invoice	CELL PHONE	07/01/2024	124.79		08/24	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	07/01/2024	121.02		08/24	721-8500
VERIZON WIRELESS	10	Invoice	TABLET	07/01/2024	20.72		08/24	001-9920

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
VERIZON WIRELESS	11	Invoice	TABLET	07/01/2024	20.72		08/24	002-9920
VERIZON WIRELESS	12	Invoice	TABLET	07/01/2024	20.72		08/24	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	07/01/2024	20.71		08/24	401-9920
VERIZON WIRELESS	14	Invoice	CELL PHONE	07/01/2024	171.44		08/24	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	07/01/2024	77.31		08/24	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	07/01/2024	42.86		08/24	050-5220
Total VERIZON WIRELESS (5295):					1,223.40			
WHEELER WORLD INC (6021)								
WHEELER WORLD INC	1	Invoice	PARTS FOR GENERATOR	07/17/2024	76.20		08/24	001-7170
Total WHEELER WORLD INC (6021):					76.20			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	091958220 - LIBRARY	07/22/2024	279.31		08/24	701-7530
Total WINDSTREAM (5465):					279.31			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	07/31/2024	333.82		08/24	001-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	07/31/2024	333.82		08/24	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	07/31/2024	333.81		08/24	003-9926
Total XPRESS BILL PAY (ACH) (5606):					1,001.45			
Grand Totals:					1,234,454.07			

Report GL Period Summary

GL Period	Amount
08/24	1,232,110.49
07/24	2,343.58
00/00	.00
Grand Totals:	1,234,454.07

Vendor number hash: 800678

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Vendor number hash - split:	1408103		
Total number of invoices:	222		
Total number of transactions:	434		

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,234,454.07	.00	1,234,454.07
Grand Totals:	<u>1,234,454.07</u>	<u>.00</u>	<u>1,234,454.07</u>

Report Criteria:

Vendor.Vendor number = 0-1059,1061-99999999

Crete Nebraska Permit Log

B24- 17 Jose Corona	Owner	\$48.00	3/14/2024
B24- 18 Manuel	Miquel Alvarez	\$56.55	3/15/2024
B24- 19 Herb Patton	Thrasher	\$49.56	3/18/2024
B24- 20 Kevin Dubon	Owner	\$56.52	3/20/2024
B24- 21 Mateo Lopez	Owner	\$48.00	3/20/2024
B24- 22 Crete Lumber	Owner	\$612.00	3/22/2024
B24- 23 Crete Lumber	Owner	\$614.97	3/22/2024
B24- 24 Crete Lumber	Crete Lumber	\$614.97	3/22/2024
B24- 25 Crete Lumber	Crete Lumber	\$612.00	3/22/2024
B24- 26 Jerry Wilcox	Epp Foundation	\$51.63	3/25/2024
B24- 27 Kevin Dubon	Owner	\$27.00	3/28/2024
B24- 28 Rosalina Rodriquez	Owner	\$27.00	3/28/2024
B24- 29 Jason Hesser	Zeimann & Sons	\$61.63	3/29/2024
B24- 30 Jose Melyer	Owner	\$27.00	4/2/2024
B24- 31 Crete Lumber	Owner	\$60.84	4/3/2024
B24- 32 Anna Perez Ordon	Owner	\$48.00	4/8/2024
B24- 33 Civil Works LLC	Greenlight Realty	\$650.70	4/8/2024
B24- 34 Rose Elaine Custer	Derkson Sheds	\$48.00	4/9/2024
B24- 35 Sergio Castenada	Owner	\$48.00	4/9/2024
B24- 36 Feed Service Corp.	Skinner Tank	\$829.50	4/10/2024
B24- 37 Ted Younker	Miguel Mendez	\$59.36	4/24/2024
B24- 38 Irma Lopez	Manuel Vasquez	\$48.00	4/19/2024
B24- 39 Dan Obrien	BZ Contracting	\$48.00	4/18/2024
B24- 40 Pending B24- 41 Alex Sowers	Owner	\$60.84	4/19/2024
B24- 42 Hector Lafon	Owner	\$27.00	4/22/2024
B24- 43 Ted Younker	Miguel Mendez	\$59.36	4/24/2024
B24- 44 Top Gun LLC	JLC Inc.	\$583.00	4/29/2024
B24- 45 Top Gun LLC	JLC Inc.	\$583.00	4/25/2024
B24- 46 Alejardo Beltran	Owner	\$48.00	4/25/2024
B24- 47 Tercero Vat	Owner	\$27.00	5/22/2024
B24- 48 Saul Lopez	Owner	\$27.00	5/22/2024
B24- 49 Wackel Machine Shop	Nebraska Carpentry	\$276.56	5/8/2024
B24- 50 Jaimie Castenada	Owner	\$48.00	5/3/2024
B24- 51 Doane University	Borton Construction	\$3,335.00	5/8/2024
B24- 52 Jose Sequra	Owner	\$27.00	5/13/2024
B24- 53 Haisel Hajar Jim	Owner	\$27.00	5/13/2024
B24- 54 Reyna Lopez	Owner	\$48.00	5/15/2024
B24- 55 David Marvin	Groundworks	\$84.29	5/15/2024
B24- 56 Sack Lumber	Sack Lumber	\$648.54	5/20/2024
B24- 57 Milton Baerientes	Many Lopez	\$48.00	5/20/2024
B24- 58 826 LLC	826 LLC	\$313.35	5/21/2024
B24- 59 Crete Lumber & Farm Supply	Crete Lumber	\$640.61	5/21/2024
B24- 60 F& I Properties	45 Degree Contracting	\$381.84	5/21/2024
B24- 61 Jurenal Sanches	Mendez Brothers	\$48.00	5/29/2024
B24- 62 Walmart	Hughes Nelson	\$69.40	5/29/2024
B24- 63 Jon & Eric Sell	Owner	\$60.88	5/30/2024

B24- 64 Pending			
B24- 65 Crete Lumber & Farm Supply	Crete Lumber	\$622.00	6/10/2024
B24- 66 Civil Works LLC	Greenlight Realty	\$650.70	6/14/2024
B24- 67 Cornerstone Bible Church	Owner	\$62.97	6/16/2024
B24- 68 Randee Ochinero	Bill Davis	\$663.82	6/20/2024
B24- 69 Sandra Dine	David Lynch	\$48.00	6/26/2024
B24- 70 Oscar Chavez	Owner	\$27.00	6/27/2024
B24- 71 Cardinal Ventures	Vermass Construction	\$624.07	6/27/2024
B24- 72 Cardinal Ventures	Vermass Construction	\$624.07	7/1/2024
B24- 73 Jose Corona	Owner	\$27.00	7/1/2024
B24- 74 Juan Vasquez	Owner	\$48.00	7/12/2024
B24- 75 Garret Allgayer	Owner	\$48.00	7/1/2024
B24- 76 Tim Bruha	Fordyce Construction	\$48.00	7/17/2024
B24- 77 Al & Pat Erickson	Aspen Builders	\$641.12	7/19/2024
B24- 78 Richard Eisenhauer	Owner	\$48.00	7/22/2024
B24- 79 Darin Schnell	Jack Jurgens	\$735.98	7/23/2024
B24- 80 Yovanney Cruz	Rafa Roofing	\$27.00	7/24/2024

\$4,945.73

0.3598%

3,062.00 Pergola	642 kingwood
7,000.00 Reroof Mobile Home	2200 Hawthorne #9
5,366.00 Foundation Repair	603 CR 2000
7,000.00 Reroof Mobile Home	2341 Ivy #10
4,750.00 Driveway	1044 Pine
173,368.00 New Home	1835 Eastgate
174,752.00 New Home	1845 Eastgate
174,752.00 New Home	1825 Eastgate
173,368.00 New Home	1815 Eastgate
5,850.00 Egress Window	860 Franklin
2,000.00 Replace Doors & Windows	2341 Ivy #10
2,000.00 Sidewalks	1111 Oak
8,127.00 Covered Deck	1805 Saint Andrews
2,000.00 Remodel Front Porch	822 Main
8,000.00 Add 4 doors and garage door	1600 West 12th
2,500.00 Pool	429 Ivy
191,447.00 New Home	Lot 2 Blk 1
4,500.00 10x20 Garden Shed	335 East 22nd
3,371.00 Replace Deck	2261 Dawn Dr
275,000.00 New Feed Tank	325 CR 2500
7,656.00 Garage Accessory Building	822 Redwood
5,000.00 Insulation, Siding, Windows	2200 Hawthorne #9
3,056.00 Gazebo	2115 Fairway
8,000.00 House Remodel	537 Juniper
2,000.00 City Sidewalk Replacement	406 W. 9th
7,656.00 400 sq' Garage	822 Redwood
159,970.00 New Home	1110 Jasmine
159,970.00 New Home	1120 Jasmine
3,750.00 Replace windows	608 Hawthorne
2,000.00 Garden Shed	1780 Arthur
2,000.00 Egress Window	120 Hawthorne
250,262.00 Machine/Warehouse Building	315 E. 4th
2,296.00 Remodel Sun Room	1145 Crestline
2,142,096.00 Perry Campus Center Remodel	1014 Boswell
1,583.00 Parking Pad	1118 Redwood
1,311.00 Parking Pad	542 W. 11th
3,200.00 Add Bathroom in basement	1022 Hawthorne
13,000.00 Foundation repair	1705 Boswell
190,439.00 New Home	920 Dundee Ct
2,305.00 Replace Deck	1820 Arthur
67,000.00 Move Jones House	1205 Kirkwood
186,736.00 New Home	1801 Eastgate
83,000.00 Remodel Into Office	445 E. 13th
2,420.00 Replace Deck	2161 Westwood
10,000.00 Add New Door	1800 E. 29th
7,825.00 Addtion	660 Franklin

178,602.00 New Home	2126 Eastgate
191,447.00 New Home	Lot 2 Blk 1
8,500.00 Garden Shed	1430 Hickory
197,581.00 New Home	1055 Lakeshore
3,556.00 Replace porch deck	543 Forest
1,844.00 Replace Front Porch	1940 Kingwood
179,006.00 New Townhouse	1055 Jasmine
179,006.00 New Townhouse	1045 Jasmine
1,531.00 Shade Structure	642 kingwood
2,766.00 Repair Front Porch	733 Main
4,071.00 Concrete Parking & Deck	520 Grove
2,161.00 Replace Deck	1740 Fairchild
186,974.00 New Home	1065 Lakeshore
4,593.00 Garden Shed	2205 Woodsey Ln
231,303.00 New Home	2105 Blossom Pl
1,729.00 Replace Roof	1022 Grove

\$1,374,670.00

RESOLUTION NO. 2024-12

RESOLUTION ESTABLISHING A TIME AND PLACE FOR THE HEARING TO LEVY ASSESSMENTS AGAINST CERTAIN REAL PROPERTY AT 1215 MAIN AVE, CRETE, NEBRASKA FOR MONEY OWED TO THE CITY FOR VACANT PROPERTY

WHEREAS,

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF CRETE NEBRASKA:

Section 1. The Mayor and Council (the “**Council**”) of the City of Crete, Nebraska (the “City”) hereby find and determine as follows:

Section 2. Property at 1215 Main Ave owned by Mario Mendez and Carmelo Lopez has sat vacant for over a year.

Section 3. The owners were notified the property would be placed on a vacant property registry on January 31, 2024 and Mr. Lopez initially met with the city to discuss options to keep the property off the registry

Section 4. Mr. Lopez and Mr. Mendez were given One and a half months to get building permits to start construction on their property at 1215 Main but took no steps to disqualify it from the vacant property registry.

Section 5. 1215 Main Ave was placed on the Vacant property registry on April 20, 2024 after the owners were given 30 days to appeal the determination.

Section 4. The cost of for being on the vacant property is \$1,000, which is due at the time of being placed on the registry. This fee remains unpaid.

Section 5. The Mayor and Council shall hold a meeting at the City Hall in the City on the 3rd day of September, 2024 at 6:00 p.m. for the purpose of sitting as a Board of Equalization and Assessment for special assessments on the property at 1215 Main Ave. Notice of the time of holding such meeting and the purpose for which it is held shall be published in the Crete News, a legal newspaper of general circulation in the City, once each week for at least two weeks before the date of such meeting. The Clerk is directed to cause said notice to be published as provided by statute. The Clerk is also directed to mail a copy of said notice to all interested parties as required by law.

Approved this 6th of August, 2024.

CITY OF CRETE, NEBRASKA

ATTEST:

By: _____
Mayor

By: _____
Clerk

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to **return both pages of the original document** by the filing deadline (October 31, 2024) may result in the suspension of Highway Allocation funds until the documents are filed.

RESOLUTION

**SIGNING OF THE
MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE
2024**

Resolution No. 2024-13

Whereas: State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requires an annual certification of program compliance to the Nebraska Board of Public Roads Classifications and standards; and

Whereas: State of Nebraska Statute, section 39-2120 also requires that the annual certification of program compliance by each municipality shall be signed by the Mayor or Village Board Chairperson and shall include the resolution of the governing body of the municipality authorizing the signing of the certification.

Be it resolved that the Mayor Village Board Chairperson of _____
(Check one box) (Print name of municipality)
is hereby authorized to sign the Municipal Annual Certification of Program Compliance.

Adopted this _____ day of _____, 20____ at _____ Nebraska.
(Month)

City Council/Village Board Members

City Council/Village Board Member _____
Moved the adoption of said resolution
Member _____ Seconded the Motion
Roll Call: _____ Yes _____ No _____ Abstained _____ Absent
Resolution adopted, signed, and billed as adopted.

Attest:

(Signature of Clerk)

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to **return both pages of the original document** by the filing deadline (October 31, 2024) may result in the suspension of Highway Allocation funds until the documents are filed.

**MUNICIPAL
ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE
TO
NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS
AND STANDARDS
2024**

In compliance with the provisions of the State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requiring annual certification of program compliance to the Board of Public Roads

Classifications and Standards, the City Village of _____
(Check one box) (Print name of municipality)

hereby certifies that it:

- ✓ has developed, adopted, and included in its public records the plans, programs, or standards required by sections 39-2115 and 39-2119;
- ✓ meets the plans, programs, or standards of design, construction, and maintenance for its highways, roads, or streets;
- ✓ expends all tax revenue for highway, road, or street purposes in accordance with approved plans, programs, or standards, including county and municipal tax revenue as well as highway-user revenue allocations;
- ✓ uses a system of revenue and costs accounting which clearly includes a comparison of receipts and expenditures for approved budgets, plans, programs, and standards;
- ✓ uses a system of budgeting which reflects uses and sources of funds in terms of plans, programs, or standards and accomplishments;
- ✓ uses an accounting system including an inventory of machinery, equipment, and supplies;
- ✓ uses an accounting system that tracks equipment operation costs;
- ✓ has included in its public records the information required under subsection (2) of section 39-2520; and
- ✓ **has included in its public records a copy of this certification and the resolution of the governing body authorizing the signing of this certification by the Mayor or Village Board Chairperson.**

Signature of Mayor Village Board Chairperson (Required)

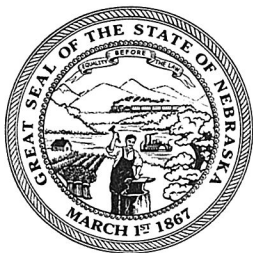
(Date)

Signature of City Street Superintendent (Optional)

(Date)

Return the completed original signing resolution and annual certification of program compliance by October 31, 2024 to:

Nebraska Board of Public Roads Classifications and Standards
PO Box 94759
Lincoln NE 68509





CITY OF CRETE
APPLICATION FOR SPECIAL EVENT PERMIT

Event Title: Halloween Party fundraiser

Date of Event October 12TH, 2024

Start Time of Event 8:00pm

Finish Time of Event 12:00 am

Location of Event Norman Ave
between 12TH st &
13TH st.

DO NOT WRITE IN THIS SPACE

Application # SE24-06

City Admin. Review _____

Public Works Review _____

Emergency Services Review _____

Parks & Recreation Review _____

Council Meeting Date _____

Approved _____

Denied _____

Insurance Certificate
Required _____

Ins. Cert. Received _____

This request is for temporary occupation of the street or sidewalk right-of-way.

Streets or Alleys requesting to be closed _____

Norman Avenue from
12TH st to 13TH st.

Special Equipment Fence, pic-nic tables

Organization TJ Sokol's

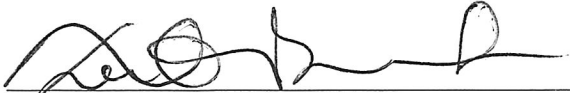
Responsible Party Xochitl Baughth & Bruce Cerny

Address 1823 Kingwood Ave Crete, NE 68333

Phone 402-613-4018

(COMPLETE REVERSE SIDE)

By signing this application, Applicant agrees to indemnify and hold the City of Crete and all of its officers and employees harmless from and against any and all claims made by any person or any loss or damage sustained by any person as a direct result of the acts or omissions of the Applicant, its employees, agents, invitees, or guests or as a direct result of the event set forth in the application and any activities related thereto (the "Event"). Applicant agrees to abide by all applicable laws, rules, and regulations pertaining to Applicant's event, including those relating to copyright and intellectual property. Applicant shall bear the sole responsibility for securing any necessary licenses, including music licenses, prior to the event and shall indemnify and hold the City of Crete and all of its officers and employees harmless from and against any and all claims made by any person alleging intellectual property infringement or other claims related to licensure or lack thereof.



Signature of Responsible Party

REQUIRED ATTACHMENTS:

Diagram or print of location of event.

If alcoholic liquor will be served, copy of SDL.

The Corner Liquor Store

If alcoholic liquor will be served, description of barricades, devices, security measures, etc. to ensure compliance with The Nebraska Liquor Control Act:

will have a fence, security at doors and
using wristbands
security guards
shuttle (ride)

Copy of insurance covering event with City of Crete as named insured.

Friend's Insurance

13th Street

Fence

DT

Fence

Taco stand
Tacos El Padrino

Bar

Fence

Fence

Norman Ave.

Norman Avenue

Apts

Alley

Soko 10705

12th Street

Apts.

Napa



CITY OF CRETE
APPLICATION FOR SPECIAL EVENT PERMIT

Event Title: CHAMBER BBQ

Date of Event 8-24-2024

Start Time of Event 6:00 pm

Finish Time of Event 10:00 pm

Location of Event

CRETE MUNICIPAL AIRPORT HANGAR
2429 County Road F, Crete, NE 68333

This request is for temporary occupation of the street or sidewalk right-of-way.

Streets or Alleys requesting to be closed NA

DO NOT WRITE IN THIS SPACE

Application # SE24-07

City Admin. Review

Public Works Review

Emergency Services Review

Parks & Recreation Review

Council Meeting Date

Approved

Denied

Insurance Certificate Required

Ins. Cert. Received

Special Equipment 6-55 GALLON TRASH BARRELS

Organization CRETE CHAMBER OF COMMERCE

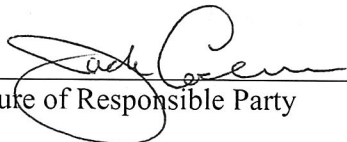
Responsible Party JACK COCHANAR EXECUTIVE DIRECTOR

Address 1302 LINDEN, CRETE NE 68333

Phone OFFICE # 402-826-2136 CELL # 402-644-2821

(COMPLETE REVERSE SIDE)

By signing this application, Applicant agrees to indemnify and hold the City of Crete and all of its officers and employees harmless from and against any and all claims made by any person or any loss or damage sustained by any person as a direct result of the acts or omissions of the Applicant, its employees, agents, invitees, or guests or as a direct result of the event set forth in the application and any activities related thereto (the "Event"). Applicant agrees to abide by all applicable laws, rules, and regulations pertaining to Applicant's event, including those relating to copyright and intellectual property. Applicant shall bear the sole responsibility for securing any necessary licenses, including music licenses, prior to the event and shall indemnify and hold the City of Crete and all of its officers and employees harmless from and against any and all claims made by any person alleging intellectual property infringement or other claims related to licensure or lack thereof.



Signature of Responsible Party

REQUIRED ATTACHMENTS:

Diagram or print of location of event.

If alcoholic liquor will be served, copy of SDL.

If alcoholic liquor will be served, description of barricades, devices, security measures, etc. to ensure compliance with The Nebraska Liquor Control Act:

EXISTING CHAIN LINK FENCE ALONG WITH INSTALLED SNOW FENCE.
WILL BE USED TO CREATE BARRIERS. THERE WILL BE VOLUNTEER
AND HIRED SECURITY ON SITE. SDL WILL BE PROVIDED BY
BOTTLE ROCKET BREWERY AND THE CANOE LIQUOR STORE

 Copy of insurance covering event with City of Crete as named insured.

PARKING

BAND

Office Area

EMERGENCY EXIT

check
CP's

Gate

4 1/2' ChainLink
FENCE

85'

SIDEWALK

170' SNOWFENCE

BUILDING

ChainLink
FENCE

POP/WATER

FOOD

Wash.
Station

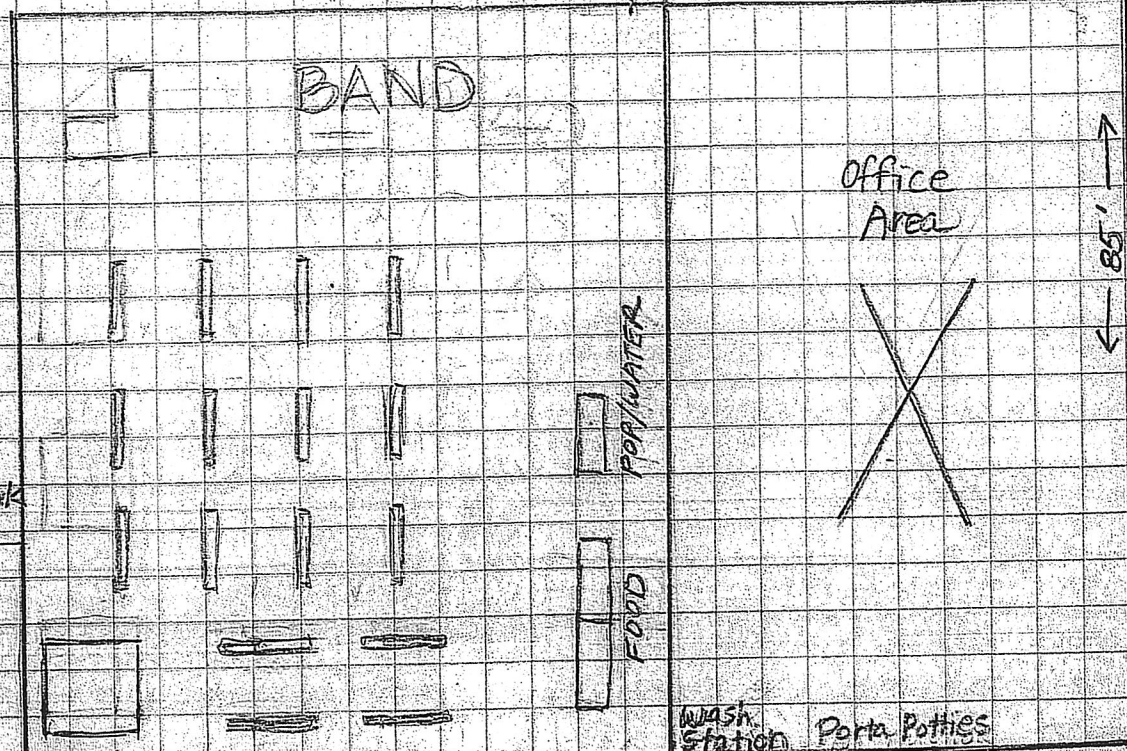
Porta Potties

20' SNOWFENCE

85' SNOWFENCE

GRASSY AREA

147' SNOWFENCE





CITY OF CRETE
APPLICATION FOR SPECIAL EVENT PERMIT

Event Title: AO Alumni Homecoming

Date of Event 10/19/24

Start Time of Event 7pm

Finish Time of Event 1 am

Location of Event Crete Airport Hangar

This request is for temporary occupation of the street or sidewalk right-of-way.

Streets or Alleys requesting to be closed _____

N/A

Special Equipment N/A

Organization AO Alumni Association

Responsible Party Avon Coufal

Address 5015 NW 12th St #204 Lincoln NE 68521

Phone 402 641 8223

DO NOT WRITE IN THIS SPACE

Application # SE24-08

City Admin. Review _____

Public Works Review _____

Emergency Services Review _____

Parks & Recreation Review _____

Council Meeting Date _____

Approved _____

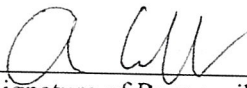
Denied _____

Insurance Certificate
Required _____

Ins. Cert. Received _____

(COMPLETE REVERSE SIDE)

By signing this application, Applicant agrees to indemnify and hold the City of Crete and all of its officers and employees harmless from and against any and all claims made by any person or any loss or damage sustained by any person as a direct result of the acts or omissions of the Applicant, its employees, agents, invitees, or guests or as a direct result of the event set forth in the application and any activities related thereto (the "Event"). Applicant agrees to abide by all applicable laws, rules, and regulations pertaining to Applicant's event, including those relating to copyright and intellectual property. Applicant shall bear the sole responsibility for securing any necessary licenses, including music licenses, prior to the event and shall indemnify and hold the City of Crete and all of its officers and employees harmless from and against any and all claims made by any person alleging intellectual property infringement or other claims related to licensure or lack thereof.



Signature of Responsible Party

REQUIRED ATTACHMENTS:

Diagram or print of location of event.

If alcoholic liquor will be served, copy of SDL.

If alcoholic liquor will be served, description of barricades, devices, security measures, etc. to ensure compliance with The Nebraska Liquor Control Act:

Third party ID review + Panding (The Corner Liquor store)

Fencing around Aircraft Hangar + Door Monitoring, by off duty Corrections Professionals.

Third party Alcohol Vendor (The Corner Liquor Store)

Astrum services rented as well

 Copy of insurance covering event with City of Crete as named insured.

ORDINANCE NO. 2211

AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION VARIOUS PURPOSE BONDS, SERIES 2024 OF THE CITY OF CRETE, NEBRASKA, IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED NINE HUNDRED NINETY-FIVE THOUSAND DOLLARS (\$995,000) TO PROVIDE PERMANENT FINANCING FOR THE COSTS OF CONSTRUCTING IMPROVEMENTS IN STREET IMPROVEMENT DISTRICT NO. 2021-1 OF THE CITY; PRESCRIBING CERTAIN TERMS AND FORM OF SUCH BONDS AND PROVIDING FOR THE SETTING OF CERTAIN TERMS AND FORM OF SUCH BONDS; PROVIDING FOR THE LEVY OF TAXES TO PAY THE INTEREST ON AND PRINCIPAL OF SUCH BONDS; AND PROVIDING FOR PUBLICATION OF THIS ORDINANCE; DECLARING THIS ORDINANCE A MEASURE NECESSARY TO CARRY OUT THE CONTRACTUAL OBLIGATIONS OF THE CITY; AND RELATED MATTERS.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF CRETE, NEBRASKA:

Section 1. The Mayor and Council (the “**Council**”) of the City of Crete, Nebraska (the “**City**”) hereby find and determine that the Council has duly created Street Improvement District No. 2021-1 (the “**District**”), and certain street improvements were constructed in the District, all of which improvements have been completed and have been and are hereby accepted by the City. The costs of such improvements, including engineering, legal, fiscal, financing and miscellaneous expenses, will exceed all funds available to the City for such purpose; that all conditions, acts and things required by law to exist or to be done precedent to the issuance of bonds of the City in the amount of approximately \$995,000, all for the purpose of paying the cost of the improvements and related expenses heretofore described, do exist and have been done in due form and time as required by law.

Section 2. (a) The Mayor and Council further find and determine that all conditions, acts and things required by law to exist or to be done precedent to the issuance of General Obligation Various Purpose Bonds of the City in the principal amount of not to exceed \$995,000 pursuant to Sections 16-623, 16-626, 18-1801, and 18-1802, Reissue Revised Statutes of Nebraska, as amended, to pay the costs of improvements in the District, do exist and have been done as required by law. The Bonds shall consist of fully registered bonds without coupons, numbered from **R-1** upward, in denominations of **\$5,000** or any integral multiple thereof. The Bonds, as originally issued or issued upon transfer, exchange or substitution, shall be substantially in the form set forth in **Section 5**. The Bonds shall be dated the date of delivery thereof (the “**Date of Original Issue**”), shall be due and payable serially on the dates and in the amounts, and shall bear interest at the rates per annum all as provided in the Designation (described herein).

(b) The Bonds or any portion thereof are hereby authorized to be sold pursuant to a negotiated sale with Piper Sandler & Co., as initial purchaser (the “**Underwriter**”). In connection with such sale, the Mayor, City Administrator or City Finance Director (each, an “**Authorized Officer**”) are hereby authorized to specify, determine, designate, establish and appoint, as the case may be, in one or more written designations which may be included in a bond purchase agreement (each, a “**Designation**”), (i) the aggregate purchase price of the Bonds and the underwriting discount which shall not exceed 1.25% of the aggregate stated principal amount thereof, (ii) the form and contents of any bond purchase agreement in connection with such sale, (iii) the title, dated date, aggregate principal amount (including the aggregate principal amounts of serial Bonds and term Bonds, if any), which aggregate stated principal amount shall not exceed \$995,000, and the final maturity date, which shall not be later than December 31, 2039, (iv) the principal amounts maturing in each year, (v) the rate or rates of interest to be borne by each principal maturity, and any original issue

premium or original issue discount, provided that the true interest cost of the Bonds shall not exceed 5.0%, (vi) the principal payment dates and interest payment dates, (vii) whether the Bonds will be subject to redemption prior to their stated maturity, and if subject to such optional redemption, the provisions governing such redemption, including a redemption price not to exceed 104% of the principal amount then being redeemed plus accrued interest to the date of redemption, (viii) the amount and due date of each sinking fund installment for any of the Bonds issued as term Bonds, (ix) the designation of the Registrar and the form and content of any agreement between the City and such entity, (x) the form, content, terms and provisions of any published and/or mailed notice of redemption with respect to the payment issued by the City to finance improvements in the Districts, and (xi) all other terms and provisions of the Bonds not otherwise specified or fixed by this Ordinance.

(c) The Bonds shall be subject to redemption at the option of the City prior to the stated maturities thereof at any time on or after the fifth anniversary of the Date of the Original Issue (or on such other date as determined in the Designation), as a whole, or in part from time to time in such principal amount and from such maturity or maturities as the City, in its sole and absolute discretion shall determine, and in the event that less than all of the Bonds of any maturity are to be called for redemption, the particular Bonds of such maturity to be redeemed shall be selected by lot, at a redemption price of the amount thereof, together with the interest accrued on such principal amount to the date fixed for redemption.

The Bonds shall be redeemed in whole multiples of \$5,000 and if any Bond be in a denomination in excess of \$5,000, portions of the principal amount thereof in installments of \$5,000 or any multiples thereof may be redeemed, and if less than all of the principal amount thereof is to be redeemed, in such case upon the surrender of such Bond there shall be issued to the registered owner thereof without charge therefor, for the then unredeemed balance of the principal amount thereof, Bonds of like series, maturity and interest rates in any of the authorized denominations provided by this Ordinance.

Notice of redemption of Bonds stating their designation, date, maturity and principal amounts shall be given by the Registrar by mailing such notice by first-class mail, postage prepaid, not less than thirty (30) days prior to the date fixed for redemption to the registered owners at their most recent addresses appearing upon the books of registry, but failure to mail such notice shall not affect the proceedings for redemption. Notice of redemption need not be given to the holder of any Bond, whether registered or not, who has waived notice of redemption. Notice of redemption having been given as provided above or notice of redemption having been waived by the owners of Bonds called for redemption who have not been given such notice as provided above, the Bonds so called for redemption shall become due and payable on the designated redemption date. The City shall give written notice to the Registrar of its election to redeem Bonds at least forty-five days prior to the said redemption date, or such shorter period as shall be acceptable to the Registrar. If on or before the said redemption date funds sufficient to pay the Bonds so called for redemption at the applicable redemption price and accrued interest to said date have been deposited or caused to have been deposited by the City with the Registrar for the purposes of such payment and notice of redemption thereof has been given or waived as hereinbefore provided, then from and after the date fixed for redemption interest on such Bonds so called shall cease to accrue and become payable. If such funds shall not have been so deposited with the Registrar as provided on or before the date fixed for redemption, such call for redemption shall be revoked and the Bonds so called for redemption shall continue to be outstanding the same as though they had not been so called, and shall continue to bear interest until paid at such rate as they would have borne had they not been called for redemption, and shall continue to be protected by this Ordinance and entitled to the benefits and security hereof.

Section 3. Interest on the Bonds at the respective rates for each maturity is payable semiannually as determined in the Designation (each of such dates an “**Interest Payment Date**”) from the Date of Original Issue or the most recent Interest Payment Date, whichever is later, until maturity or earlier redemption by check or draft mailed by the Registrar or its successor on such Interest Payment Date to the registered owner

of each Bond at such registered owner's address as it appears on the Bond Register maintained by the Registrar or its successor at the close of business on the fifteenth day preceding such Interest Payment Date (the "Record Date") subject to the provisions of the following paragraph. The principal on the Bonds and the interest due at maturity or upon redemption prior to maturity is payable in lawful money of the United States of America to the registered owners thereof upon presentation and surrender of such Bonds to the Registrar.

In the event that payments of interest due on the Bonds on an Interest Payment Date are not timely made, such interest shall cease to be payable to the registered owners as of the Record Date for such Interest Payment Date and shall be payable to the registered owners of the Bonds as of a special date of record for payment of such defaulted interest as shall be designated by the Registrar whenever moneys for the purpose of paying such defaulted interest become available.

If the date for payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the city where the Registrar is located, are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the nominal date of payment.

Section 4. Bonds shall be executed on behalf of the City by the manual or facsimile signatures of the Mayor and Clerk and shall have the City Seal impressed or imprinted on each Bond. In case any officer whose signature or a facsimile of whose signature shall appear on the Bonds and shall cease to be such officer before the delivery of the Bonds, such signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if he or she had remained in office until delivery. Notwithstanding such execution, no Bond shall be valid or obligatory for any purpose or entitled to any security or benefit under this Ordinance unless and until a certificate of authentication on such Bond has been duly executed by the manual signature of an authorized representative of the Registrar. Certificates of authentication on different Bonds need not be signed by the same representative. The executed certificate or authentication on each Bond shall be conclusive evidence that it has been authenticated and delivered under this Ordinance.

Section 5. The Bonds shall be in substantially the following form:

**UNITED STATES OF AMERICA
STATE OF NEBRASKA
COUNTY OF SALINE
CITY OF CRETE
GENERAL OBLIGATION VARIOUS PURPOSE BOND, SERIES 2024**

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Issue</u>	<u>CUSIP Number</u>
	_____, 20__	_____, 2024	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: _____ DOLLARS

The **CITY OF CRETE, NEBRASKA** (the “City”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner specified above or registered assigns, the Principal Amount stated above in lawful money of the United States of America on the Maturity Date specified above, with interest thereon, calculated on the basis of a 360-day year consisting of twelve 30-day months, from Date of Issue stated above at the Interest Rate per annum specified above, payable semiannually on _____ and _____ of each year, beginning _____, 20__ (each of such dates an “**Interest Payment Date**”) until maturity or earlier redemption.

The Principal Amount and the interest due at maturity or upon redemption prior to maturity is payable to the Registered Owner hereof in lawful money of the United States of America without deduction for services as paying agent at the office of the Bond Registrar and Paying Agent, _____ (the “**Registrar**”), upon presentation and surrender of this bond. Interest on this bond due prior to maturity or earlier redemption shall be paid by check or draft mailed by the Registrar on the date such interest is due and payable to the Registered Owner at such Registered Owner’s address as it appears on the registration books of the Registrar as of the close of business on the fifteenth day preceding the date on which interest on this bond is payable (the “**Record Date**”). Any interest not so timely paid shall cease to be payable to the person entitled thereto as of the Record Date such interest was payable, and shall be payable to the person who is the Registered Owner of this bond (or of one or more predecessor bonds hereto) on such special Record Date for payment of such defaulted interest as shall be fixed by the Registrar whenever money for such purpose become available. For the prompt payment of this bond, both principal and interest at the time the same becomes due, the full faith, credit, resources and taxing powers of the City are hereby pledged.

The bonds of the series of which this bond is one are subject to redemption at the option of the City prior to the stated maturities thereof at any time on and after the _____ anniversary of the Date of Issue, as a whole, or in part from time to time in such principal amounts and from such maturity or maturities as the City, in its sole and absolute discretion, shall determine, and in the event that less than all the bonds of a maturity are to be called for redemption, the particular bonds of such maturity to be redeemed shall be selected by lot at the redemption price of the principal amount thereof, together with the interest accrued on such principal amount to the date fixed for redemption.

Bonds shall be redeemed in whole multiples of \$5,000 and if any bond be in a denomination in excess of \$5,000, portions of the principal amount thereof in installments of \$5,000 or any multiples thereof may be redeemed, and if less than all of the principal thereof is to be redeemed, in such case upon the surrender of such bond there shall be issued to the registered owner thereof without charge therefor, for the then

unredeemed balance of the principal amount thereof, registered bonds of like series, maturity and interest rates in any of the authorized denominations provided by the Ordinance (hereinafter defined).

Notice of redemption of this bond shall be given to the Registered Owner hereof by first-class mail, postage prepaid, not less than thirty (30) days prior to the date fixed for redemption, all as more particularly set forth in the Ordinance (hereinafter defined). Notice of redemption having been given as provided in the Ordinance (hereinafter defined), or notice of redemption having been waived, and funds for the payment thereof having been deposited with the Registrar, this bond shall cease to bear interest from and after the date fixed for redemption.

This bond is one of a series of bonds numbered from 1 upwards, in order of their issuance, being in the denomination of \$5,000 and integral multiples thereof, of the total principal amount of _____ Thousand Dollars (\$ _____) all of like date and tenor except as to denomination, date of maturity, rate of interest and priority of redemption which have been issued by the City for the purpose of paying for the costs of street and related improvements in Street Improvement District No. 2021-1, pursuant to Sections 16-623, 16-626, 18-1801 and 18-1802, Reissue Revised Statutes of Nebraska, as amended, and paying the costs of issuance of the series of bonds of which this bond is one. This bond and the series of which it is one, are issued under the authority of and in compliance with the laws of the State of Nebraska governing the City, and pursuant to Ordinance No. ____ of the City (the “**Ordinance**”) duly enacted and by proceedings duly had by the Mayor and Council.

This bond is transferable by the Registered Owner hereof in person or by such Registered Owner’s attorney duly authorized in writing, at the principal office of the Registrar but only in the manner and subject to the limitations and conditions provided in the Ordinance and upon presentation and surrender hereof to the Registrar for cancellation. Upon any such registration of transfer, the City shall execute and the Registrar shall authenticate and deliver in exchange for this bond, a new registered bond or bonds, registered in the name of the transferee, of authorized denominations, in an aggregate principal amount equal to the principal amount of this bond, of the same series and maturity and bearing interest at the same rate. The City and the Registrar may deem and treat the Registered Owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes.

If the date for payment of the principal of or interest on this bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the City of _____, are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the nominal date of payment.

The City has in the Ordinance designated such issue of bonds as “qualified tax-exempt obligations” pursuant to Section 265(b)(3)(B)(i) of the Internal Revenue Code of 1986, as amended.

IT IS HEREBY CERTIFIED AND WARRANTED that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this bond did exist, did happen and were done and performed in regular and due form and time as required by law, and that the indebtedness of the City, including this bond, does not exceed any statutory limitation imposed by law. The City agrees that it will cause to be levied and collected annually a tax by valuation on all the taxable property in the City, except intangible property, in addition to all other taxes, sufficient in rate and amount to fully pay the principal and interest on said bonds as the same becomes due.

This bond shall not be valid or become obligatory for any purpose until it shall have been authenticated by the execution by the Registrar of the Certificate of Authentication endorsed hereon.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

Print or Type Name, Address and Social Security Number
or other Taxpayer Identification Number of Transferee

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints
_____ agent to transfer the within Bond on the Bond Register kept by
the Paying Agent for the registration thereof, with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular.

Medallion Signature Guarantee:

Section 6. Each of the Bonds shall be executed on behalf of the City with the manual or facsimile signatures of the Mayor and Clerk. The Bonds shall be issued initially as “book-entry-only” bonds using the services of The Depository Trust Company (the “**Depository**”), with one typewritten bond per maturity being issued to the Depository. In such connection said officers are authorized to execute and deliver a letter of understanding and representation (the “**Representation Letter**”) in the form required by the Depository, for and on behalf of the City, which shall thereafter govern matters with respect to registration, transfer, payment and redemption of the Bonds. Upon the issuance of the Bonds as “book-entry-only” bonds, the following provisions shall apply:

(a) The City and the Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which the Depository holds Bonds as securities depository (each, a “**Bond Participant**”) or to any person who is an actual purchaser of a Bond from the Bond Participant while the Bonds are in book-entry form (each, a “**Beneficial Owner**”) with respect to the following:

(i) the accuracy of the records of the Depository, any nominees of the Depository or any Bond Participant with respect to any ownership interest in the Bonds,

(ii) the delivery to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any notice with respect to the Bonds, including any notice of redemption, or

(iii) the payment to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any amount with respect to the Bonds. The Registrar shall make payments with respect to the Bonds only to or upon the order of the Depository or its nominee, and all such payments shall be valid and effective fully to satisfy and discharge the obligations with respect to such Bonds to the extent of the sum or sums so paid. No person other than the Depository shall receive an authenticated Bond.

(b) Upon receipt by the Registrar of written notice from the Depository to the effect that the Depository is unable or unwilling to discharge its responsibilities, the Registrar shall issue, transfer and exchange Bonds requested by the Depository in appropriate amounts. Whenever the Depository requests the City and the Registrar to do so, the City and the Registrar will cooperate with the Depository in taking appropriate action after reasonable notice (i) to arrange, with the prior written consent of the City, for a substitute depository willing and able upon reasonable and customary terms to maintain custody of the Bonds or (ii) to make available Bonds registered in whatever name or names the Beneficial Owners transferring or exchanging such Bonds shall designate.

(c) If the City determines that it is desirable that certificates representing the Bonds be delivered to the Bond Participants and/or Beneficial Owners of the Bonds and so notifies the Registrar in writing, the Registrar shall so notify the Depository, whereupon the Depository will notify the Bond Participants of the availability through the Depository of certificates representing the Bonds. In such event, the City and the Registrar shall issue, transfer or exchange certificates representing the Bonds as requested by the Depository in appropriate amounts and in authorized denominations.

(d) Notwithstanding any other provision of this Ordinance to the contrary, so long as any Bond is registered in the name of the Depository or any nominee thereof, all payments with respect to such Bond and all notices with respect to such Bond shall be made and given, respectively, to the Depository as provided in the Representation Letter.

(e) Registered ownership of the Bonds may be transferred on the books of registration maintained by the Registrar, and the Bonds may be delivered in physical form to the following:

(i) any successor securities depository or its nominee;

(ii) any persons, upon (A) the resignation of the Depository from its functions as depository or (B) termination of the use of the Depository pursuant to this Section.

(f) In the event of any partial redemption of a Bond unless and until such partially redeemed Bond has been replaced in accordance with the provisions of Section 3(d) of this Ordinance, the books and records of the Registrar shall govern and establish the principal amount of such Bond as is then outstanding and all of the Bonds issued to the Depository or its nominee shall contain a legend to such effect.

If for any reason the Depository resigns and is not replaced, the City shall immediately provide a supply of printed bond certificates for issuance upon the transfers from the Depository and subsequent transfer or in the event of partial redemption. In the event that such supply of certificates shall be insufficient to meet the requirements of the Registrar for issuance of replacement Bonds upon transfer or partial redemption, the City agrees to order printed an additional supply of certificates and to direct their execution by manual or facsimile signature of its then duly qualified and acting Mayor and Clerk. In case any officer whose signature or facsimile thereof shall appear on any Bond shall cease to be such officer before the delivery of such Bond (including any bond certificates delivered to the Registrar for issuance upon transfer), such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes the same as if such officer or officers had remained in office until the delivery of such Bond. The Bonds shall not be valid and binding on the City until authenticated by the Registrar. The Bonds shall be delivered to the Registrar for registration and authentication. Upon execution, registration and authentication of the Bonds, they shall be delivered to the City Treasurer, who is authorized to deliver them to the Underwriter, as the initial purchaser thereof, upon receipt of the full purchase price of the Bonds as set forth in the Bond Purchase Agreement hereinafter approved. Such initial purchaser shall have the right to direct the registration of the Bonds and the denomination thereof within each maturity, subject to the restrictions of this Ordinance. The Underwriter and its agents, representatives and counsel (including the City's bond counsel) are hereby authorized to take such actions on behalf of the City as are necessary to effectuate the closing of the issuance and sale of the Bonds, including, without limitation, authorizing the release of the Bonds by the Depository at closing. The Bond Purchase Agreement (the "Purchase Agreement") to be entered into between the City and the Underwriter with respect to the purchase of the Bonds from the City, in such form as the Authorized Officer executing the Purchase Agreement shall in the exercise of his or her own independent judgment and absolute discretion determine to be necessary, proper, appropriate, advisable, or desirable in order to effectuate the issuance, sale, and delivery of the Bonds, be and the same is hereby in all respects authorized, adopted, specified, accepted, ratified, approved and confirmed.

Section 7. An Authorized Officer, or one or more of them, shall designate the Bond Registrar and Paying Agent (the "**Registrar**") for the Bonds in the Designation. The Registrar shall keep the books for the registration and transfer of Bonds at its office. If the Registrar is a bank or trust company, the Registrar shall serve in such capacities under the terms of an agreement entitled "Paying Agent and Registrar's Agreement" between the City and the Registrar, the form of which shall be approved by an Authorized Officer. The Mayor and Clerk are hereby authorized to execute said agreement in substantially the form presented but with such changes as they shall deem appropriate or necessary. The names and registered addresses of the registered owner or owners of the Bonds shall at all times be recorded in such books. The transfer of any Bond may be registered upon the books kept for the registration and registration of transfer of Bonds upon presentation and surrender thereof to the Registrar together with an assignment duly executed by the registered owner or such registered owner's attorney or legal representative in such form as shall be satisfactory to the Registrar. Upon

any such registration of transfer, the City shall execute and the Registrar shall authenticate and deliver in exchange for such Bond, a new Bond or Bonds of any denomination or denominations authorized by this Ordinance of the same series and maturity and in the same aggregate principal amount and bearing interest at the same rate. Bonds may be exchanged at the principal office of the Registrar for a like aggregate principal amount of Bonds and the City shall execute and the Registrar shall authenticate and deliver Bonds which the owner making the exchange is entitled to receive, numbered consecutively beginning after the last number then outstanding and of the same maturity and bearing interest at the same rate as the Bonds surrendered for exchange. The Registrar may impose a charge sufficient to defray all costs and expenses incident to registrations of transfer and exchanges. In each case the Registrar shall require the payment by the owner requesting exchange or transfer of any tax or other governmental charge required to be paid with respect to such exchange or transfer.

The Registrar shall not be required to transfer Bonds for a period of 16 days next preceding any interest or principal payment date or to transfer any Bonds for a period of 30 days next preceding any date fixed for redemption. The Registrar shall also be responsible for making the payments of principal and interest as the same fall due upon the Bonds from funds provided by the City for such purpose. Payments of interest due upon the Bonds prior to maturity or redemption shall be made by the Registrar by mailing a check in the amount due for such interest on each interest payment date to the registered owner of each Bond as of the close of business on the fifteenth day of the month immediately preceding the month in which interest on the Bonds is payable, addressed to such owner's registered address as shown on the books of registration as required to be maintained under this **Section 7**. Payments of principal due at maturity or at any date fixed for redemption prior to maturity, together with any accrued interest then due, shall be made by the Registrar upon presentation and surrender of such Bond at the office of the Registrar. The City and the Registrar may treat the registered owner of any Bond as the absolute owner of such Bond for purposes of making payment thereon and for all other purposes. All payments on account of interest or principal made to the registered owner of any Bond shall be valid and effectual and shall be a discharge of the City and the Registrar in respect of the liability upon the Bonds or claims for interest to the extent of the sum or sums so paid.

Section 8. After the Bonds are executed by the City they shall be delivered to the Registrar for authentication and registration as to ownership, and in the denominations designated in writing by the initial purchaser thereof hereinafter identified. After execution, authentication and registration of the Bonds, the City Treasurer is authorized and directed to deliver them to the Underwriter upon receipt of the purchase price of the Bonds as set forth in the Bond Purchase Agreement hereinafter approved.

Section 9. No property was specially benefitted by the improvements financed with the Bonds, and no special assessments were levied with respect to such improvements. The City agrees that it will cause to be levied and collected annually a tax by valuation on all the taxable property in the City, except intangible property, in addition to all other taxes, which with other funds of the City available therefor, shall be sufficient in rate and amount to fully pay the principal of and interest on the Bonds as the same become due.

Section 10. The Clerk shall make and certify one or more complete transcripts of the proceedings had and done by the City precedent to the issuance of said Bonds, a copy of which transcript shall be delivered to the initial purchaser of the Bonds. After being executed by the Mayor and Clerk, said Bonds shall be delivered to Underwriter.

Section 11. The City hereby covenants with the purchasers and holders of the Bonds herein authorized that it will make no use of the proceeds of said issue, including monies held in any sinking fund for the payment of principal and interest on said Bonds, which would cause said Bonds to be arbitrage bonds within the meaning of Sections 103 and 148 and other related sections of the Internal Revenue Code of 1986, as amended (the "Code"), and further covenants to comply with said Sections 103 and 148 and related sections and all applicable regulations thereunder throughout the term of said issue. The City hereby

covenants and agrees to take all actions necessary under the Code to maintain the tax exempt status (as to taxpayers generally) of interest payable on the Bonds. The City hereby authorizes the Authorized Officers, or any one or more of them, as and if appropriate, to designate the Bonds as its “qualified tax-exempt obligations” pursuant to Section 265(b)(3)(B)(i)(III) of the Code and covenant and warrant on behalf of the City that the City does not reasonably expect to issue tax-exempt bonds or other tax-exempt interest bearing obligations aggregating in principal amount more than \$10,000,000 during the calendar year in which the Bonds are issued (taking into consideration the exception for current refunding issues). The City agrees to take all further actions, if any, necessary to qualify the Bonds herein authorized as such “qualified tax-exempt obligations” as and to the extent permitted by law.

Section 12. The proceeds of the Bonds shall be applied to pay the costs of the improvements in the Districts as described in Section 1 hereof, including issuance expenses for the Bonds. Pending such application the City Treasurer may hold such proceeds.

Section 13. The City’s obligation under this Ordinance shall be fully discharged and satisfied as to the Bonds authorized and issued hereunder, and said Bonds shall no longer be deemed outstanding hereunder when payment of the principal of such Bonds plus interest thereon to the date of maturity or redemption thereof (a) shall have been made or caused to be made in accordance with the terms thereof; or (b) shall have been provided by depositing with the Registrar or in escrow with a national or state bank having trust powers, in trust solely for such payment (i) sufficient moneys to make such payment or (ii) direct general obligations of, or obligations the principal and interest of which are unconditionally guaranteed by, the United States of America or obligations of an agency of the United States of America (herein referred to as “**Government Obligations**”), in such amount and maturing as to principal and interest at such times, as will insure the availability of sufficient moneys to make such payment, and such Bonds shall cease to draw interest from the date of their redemption or maturity and, except for the purposes of such payment, shall no longer be entitled to the benefits of this Ordinance; provided that, with respect to any Bonds called or to be called for redemption prior to the stated maturity thereof, notice of redemption shall have been duly given. If moneys shall have been deposited in accordance with the terms hereof with the Registrar as escrow agent in trust for that purpose sufficient to pay the principal of such Bonds, together with all interest due thereon to the due date thereof or to the date fixed for the redemption thereof, as the case may be, all liability of the City for such payment shall forthwith cease, determine and be completely discharged, and such Bonds shall no longer be considered outstanding.

Section 14. Without in any way limiting the power, authority or discretion elsewhere herein granted or delegated, the Council hereby (a) authorizes and directs the Mayor, Treasurer, Clerk, City Administrator, Finance Director, and all other officers, officials, employees and agents of the City to carry out or cause to be carried out, and to perform such obligations of the City and such other actions as they, or any of them, in consultation with bond counsel, the initial purchaser of the bonds and its counsel, shall consider necessary, advisable, desirable or appropriate in connection with this Ordinance and issuance, sale and delivery of the Bonds issued to pay costs of improvements in the Districts, including, without limitation, and whenever appropriate the execution and delivery thereof and of all other related documents, instruments, certifications and opinions, and (b) delegates, authorizes and directs the Mayor the right, power and authority to exercise his own independent judgment and absolute discretion in (i) determining and finalizing the terms, provisions, form and contents of any official statement utilized in offering the Bonds for sale to the public, (ii) determining and finalizing all other terms and provisions to be carried by the Bonds not specifically set forth in this Ordinance, and (iii) the taking of all actions and the making of all arrangements necessary, proper, appropriate, advisable or desirable in order to effectuate the issuance, sale and delivery of the Bonds issued to pay costs of improvements in the Districts. The execution and delivery by the Mayor or by any such other officers, officials, employees or agents of the City of any such documents, instruments, certifications and opinions, or the doing by them of any act in connection with any of the matters which are the subject of this Ordinance, shall constitute conclusive evidence of both the City’s and their approval of the terms, provisions and contents

thereof and all changes, modifications, amendments, revisions and alterations made therein and shall conclusively establish their absolute, unconditional and irrevocable authority with respect thereto from the City and the authorization, approval and ratification by the City of the documents, instruments, certifications and opinions so executed and the actions so taken.

Section 15. The Mayor and City Council hereby authorize the Authorized Officers, or each individually, to approve and deem final, within the meaning of Rule 15c2-12 under the Securities Exchange Act of 1934, as amended, a Preliminary Official Statement with respect to the Bonds and the information therein contained and to approve and deliver a final Official Statement for and on behalf of the City. The Authorized Officers, or any one or more of them, are hereby further authorized to take any and all actions and enter into any and all agreements and execute any documents deemed necessary or appropriate in connection with the issuance and sale of the Bonds, and any such actions previously taken are hereby ratified and confirmed.

Section 16. If any one or more of the provisions of this Ordinance should be determined by a court of competent jurisdiction to be contrary to law, then such provisions shall be deemed severable from the remaining provisions of this Ordinance and the invalidity thereof shall in no way affect the validity of the other provisions of this Ordinance or of the Bonds and the owners of the Bonds shall retain all the rights and benefits accorded to them under this Ordinance and under any applicable provisions of law.

If any provisions of this Ordinance shall be held or deemed to be or shall, in fact, be inoperative or unenforceable or invalid in any particular case in any jurisdiction or jurisdictions, or in all cases because it conflicts with any constitution or statute or rule of public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable or invalid in any other case or circumstances, or of rendering any other provision or provisions herein contained inoperative or unenforceable or invalid to any extent whatever.

Section 17. All ordinances, resolutions or orders, or parts thereof in conflict with the provisions of this Ordinance are to be extent of such conflict hereby repealed.

Section 18. This ordinance shall be published in pamphlet or electronic form, and is hereby determined to be a measure necessary to carry out the contractual obligations of the City relating to the Bonds and shall be in force and effect as provided by law.

PASSED AND APPROVED: August ____, 2024.

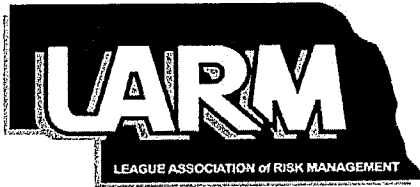
CITY OF CRETE, NEBRASKA

ATTEST:

By: _____
Clerk

By: _____
Mayor

[SEAL]



Proposal For: City of Crete

Effective Date: 10/1/2024

COVERAGE	LIMITS AND APPLICABLE DEDUCTIBLES	CONTRIBUTION
Worker's Compensation	Statutory Limits \$500,000 Employer Liability	\$151,049
General Liability	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$0 Deductible	\$61,512
Errors & Omissions	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$2,500 Deductible	\$6,913
Law Enforcement Liability	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$2,500 Deductible	\$8,670
Auto Liability	\$5,000,000 Combined Single Limit \$0 Deductible	\$13,042
Auto Physical Damage	74 x Vehicles \$ Varies on Deductible	\$36,652
Commercial Property	\$85,792,386 \$5,000 Deductible	\$264,931
TOTAL ANNUAL CONTRIBUTION:		\$542,769

Contribution Credit Options

	180 Day Notice, 3 Year Commitment	180 Day Notice, 2 Year Commitment	180 Day Notice Only	90 Day Notice, 3 Year Commitment	90 Day Notice, 2 Year Commitment	90 Day Notice Only
Commitment Discount:	5%	4%	2%	2%	1%	0%
Property & Liability:	\$372,134	\$376,051	\$383,886	\$383,886	\$387,803	\$391,720
Workers' Compensation:	\$143,497	\$145,007	\$148,028	\$148,028	\$149,539	\$151,049
Total Contribution:	\$515,631	\$521,058	\$531,914	\$531,914	\$537,341	\$542,769

RESOLUTION NO. 2024-14

A RESOLUTION OF THE CITY OF CRETE, NEBRASKA SETTING THE NOTICE PERIOD TO TERMINATE PARTICIPATION IN THE LEAGUE ASSOCIATION OF RISK MANAGEMENT AND THE CONTRIBUTION CREDITS CORRESPONDING TO SUCH TERMINATION NOTICE.

WHEREAS, the City of Crete is a member of the League Association of Risk Management (LARM); and

WHEREAS, section 9.10 of the Interlocal Agreement for the Establishment and Operation of the League Association of Risk Management provides that a member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and the Nebraska Director of Insurance at least 90 days prior to the desired termination given to and that members may agree to extend the required termination notice beyond 90 days in order to realize reduced excess coverage costs, stability of contribution rates and efficiency in operation of LARM; and

WHEREAS, the Board of Directors of LARM has adopted a plan to provide contribution credits in consideration of certain agreements by members of LARM as provide din the attached letter.

BE IT RESOLVED that the governing body of the City of Crete, Nebraska, in consideration of the contribution credits provided under the LARM Board’s plan, agrees to:

- Provide written notice of termination at lease 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2027. **(180 day and 3 year commitment; 5% discount)**
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. **(180 day and 2 year commitment; 4% discount)**
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2025. **(180 day notice only; 2% discount)**
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2027. **(90 day notice and 3 year commitment only; 2% discount)**
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. **(2 year commitment only; 1%)**
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2025. **(90 day Notice only)**

Adopted this 6th of August, 2024.

CITY OF CRETE, NEBRASKA

ATTEST:

By: _____
Mayor

By: _____
Clerk



AIA® Document G704® – 2017

Certificate of Substantial Completion

PROJECT: <i>(name and address)</i> Isis Movie Theatre Renovation - Phase 2 138 W 13th Street Crete, NE 68333	CONTRACT INFORMATION: Contract For: General Construction Date: 10/03/2023	CERTIFICATE INFORMATION: Certificate Number: 001 Date: July 30, 2024
OWNER: <i>(name and address)</i> City of Crete Nebraska 243 E 13th Street, PO Box 86 Crete, NE 68333	ARCHITECT: <i>(name and address)</i> TACKarchitects, Inc. 2922 N 61st Street, Studio 1 Omaha, NE 68104	CONTRACTOR: <i>(name and address)</i> Kingery Construction Co. 201 N 46th St. Lincoln, NE 68503

The Work identified below has been reviewed and found, to the Architect's best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.

(Identify the Work, or portion thereof, that is substantially complete.)

Project Phase Two

TACKarchitects, Inc.
 ARCHITECT *(Firm Name)*



SIGNATURE

J. Christopher Houston,
 Principal
 PRINTED NAME AND TITLE

July 10, 2024
 DATE OF SUBSTANTIAL COMPLETION

WARRANTIES

The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)

None.

WORK TO BE COMPLETED OR CORRECTED

A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:
(Identify the list of Work to be completed or corrected.)

Installation of damper between lobby and utility room.

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within twenty (20) days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: \$2,000.00

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:

(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)

Owner hereby assumes care, custody, and control of the above designated project. Owner's responsibility hereafter shall include, but not limited to, the maintenance, payment of utility costs, provision of permanent property and liability insurance, and payment of premium therefor.

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

Kingery Construction Co. -  7/30/2024
 CONTRACTOR *(Firm Name)* SIGNATURE PRINTED NAME AND TITLE DATE

OWNER *(Firm Name)* SIGNATURE PRINTED NAME AND TITLE DATE



AIA® Document G701® – 2017

Change Order

PROJECT: (Name and address)
Isis Movie Theatre Renovation - Phase 2
138 W 13th Street
Crete, NE 68333

CONTRACT INFORMATION:
Contract For: General Construction
Date: 10/03/2023

CHANGE ORDER INFORMATION:
Change Order Number: 003
Date: 7/25/2024

OWNER: (Name and address)
City of Crete, Nebraska

243 E 13th Street, PO Box 86
Crete, NE 68333
Telephone Number: 402.826.4312

ARCHITECT: (Name and address)
TACKarchitects, Inc. Subchapter S
Corporation
2922 North 61st Street
Omaha, NE 68104
Telephone Number: 402.505.9778

CONTRACTOR: (Name and address)
Kingery Construction Co.

201 N 64th Street
Lincoln, NE 68503
Telephone Number: 402.465.4400

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

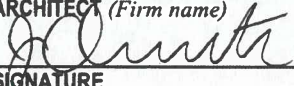
Per Ower direction, the Contract Amount to increase by a sum of \$1,850.00.


The original Contract Sum was	\$	310,000.00
The net change by previously authorized Change Orders	\$	403,670.00
The Contract Sum prior to this Change Order was	\$	713,670.00
The Contract Sum will be increased by this Change Order in the amount of	\$	1,850.00
The new Contract Sum including this Change Order will be	\$	715,520.00

The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

TACKarchitects
ARCHITECT (Firm name)

SIGNATURE
J. Christy Houston, PRINCIPAL
PRINTED NAME AND TITLE
7/25/2024
DATE

Kingery Construction Co.
CONTRACTOR (Firm name)

SIGNATURE
MARK C. RILEY, SR. PM
PRINTED NAME AND TITLE
7/26/2024
DATE

OWNER (Firm name)

SIGNATURE

PRINTED NAME AND TITLE

DATE



PCO #007

Kingery Construction Co.
 201 N 46th St
 Lincoln, Nebraska 68503
 Phone: +14024654400

Project: 11-23-6785 - CRETE ISIS THEATRE PHASE 2
 139 W. 13th
 Crete, Nebraska 68333

Prime Contract Potential Change Order #007: CE #019 - Power to garbage disposal at stage sink

TO:		FROM:	
PCO NUMBER/REVISION:	007 / 0	CONTRACT:	11-23-6785 - CRETE ISIS THEATRE PHASE 2
REQUEST RECEIVED FROM:		CREATED BY:	Mark Riley (Kingery Construction Co.)
STATUS:	Pending - In Review	CREATED DATE:	6/24/2024
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:		PAID IN FULL:	No
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$565.00

POTENTIAL CHANGE ORDER TITLE: CE #019 - Power to garbage disposal at stage sink

CHANGE REASON: No Change Reason



POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

CE #019 - Power to garbage disposal at stage sink
 Cost for Sentry to add power for the garbage disposal at the stage sink. This was not called out on the electrical drawings.

ATTACHMENTS:

[Backstage Garbage Disposal.pdf](#)

#	Budget Code	Description	Amount
1	26-0001.S ELECTRICAL.SUBCONTRACTORS (blue contract)	Power to garbage disposal	\$243.00
2	01-1005.L PROJECT SUPERINTENDENT.LABOR	Supervision	\$170.00
3	01-1025.P PROJECT MANAGER.PROJECT MANAGEMENT	Project Manager	\$110.00
Subtotal:			\$523.00
Fee (≈ 8.03% Applies to all line item types.):			\$42.00
Grand Total:			\$565.00

 7/9/2024
  7/16/24
  7/19/24
 SIGNATURE DATE SIGNATURE DATE SIGNATURE DATE

SENTRY ELECTRIC, INC.

LINCOLN, NE

(402)467-5550

CHANGE NOTICE

Sentry Electric Inc

3400 Gladstone St
Lincoln, NE 68504
Telephone: (402) 467-5550
Fax: (402) 467-5548

Client Address:

Kingery Construction

Contact: Mark Riley
201 N 46th St.
Lincoln, NE 68503

CCN# 11
Date: 6/14/2024
Project Name: Isis Theatre
Project Number: Isis Theatre
Page Number: 1

Site Address:

Isis Theatre
139 W 13th St
Crete, NE 68333

Work Description

We reserve the right to correct this quote for errors and omissions.

This quote covers direct costs only and we reserve the right to claim for impact and consequential costs. This price is good for acceptance within 10 days from the date of receipt.

We request a time extension of 3 days.

Sentry Electric will provide parts and labor to provide power to the backstage garbage disposal.

Summary

MATERIAL

Total Material 38.66

LABOR

JOURNEYMAN (2.00 Hrs @ \$72.00) 144.00
PROJECT MANAGER @ 12.5% (0.25 Hrs @ \$73.00) 18.25

Subtotal

Overhead (@ 10.000 %) 20.09
Markup (@ 10.000 %) 22.10

Subtotal

243.10

Final Amount

\$243.10

CLIENT ACCEPTANCE

CCN # 11
Final Amount: \$243.10

Name: _____

Date: _____

Signature: _____

Change Order #:

ORIGINAL

I hereby accept this quotation and authorize the contractor to complete the above described work.



PCO #008

Kingery Construction Co.
201 N 46th St
Lincoln, Nebraska 68503
Phone: +14024654400

Project: 11-23-6785 - CRETE ISIS THEATRE PHASE 2
139 W. 13th
Crete, Nebraska 68333

Prime Contract Potential Change Order #008: Add Exit Sign per Fire Marshal

TO:		FROM:	
PCO NUMBER/REVISION:	008 / 0	CONTRACT:	11-23-6785 - CRETE ISIS THEATRE PHASE 2
REQUEST RECEIVED FROM:		CREATED BY:	Mark Riley (Kingery Construction Co.)
STATUS:	Pending - In Review	CREATED DATE:	6/24/2024
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:		PAID IN FULL:	No
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$879.00

POTENTIAL CHANGE ORDER TITLE: Add Exit Sign per Fire Marshal

CHANGE REASON: No Change Reason

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

CE #020 - Add Exit Sign per Fire Marshal
During the site visit by the Fire Marshal we were directed to add an additional exit light.

ATTACHMENTS:
[Add Exit Light.pdf](#)

#	Budget Code	Description	Amount
1	26-0001.S ELECTRICAL.SUBCONTRACTORS (blue contract)	Add Exit Light	\$534.00
2	01-1005.L PROJECT SUPERINTENDENT.LABOR	Supervision	\$170.00
3	01-1025.P PROJECT MANAGER.PROJECT MANAGEMENT	Project Manager	\$110.00
Subtotal:			\$814.00
Fee (≈ 7.99% Applies to all line item types.):			\$65.00
Grand Total:			\$879.00

 7/9/2024
  7/16/24
  7/19/24
 SIGNATURE DATE SIGNATURE DATE SIGNATURE DATE

SENTRY

ELECTRIC, INC.

LINCOLN, NE (402)467-5550

CHANGE NOTICE

Sentry Electric Inc

3400 Gladstone St
 Lincoln, NE 68504
 Telephone: (402) 467-5550
 Fax: (402) 467-5548

Client Address:

Kingery Construction

Contact: Mark Riley
 201 N 46th St.
 Lincoln, NE 68503

CCN# 9
Date: 6/14/2024
Project Name: Isis Theatre
Project Number: Isis Theatre
Page Number: 1

Site Address:

Isis Theatre
 139 W 13th St
 Crete, NE 68333

Work Description

We reserve the right to correct this quote for errors and omissions.

This quote covers direct costs only and we reserve the right to claim for impact and consequential costs. This price is good for acceptance within 10 days from the date of receipt.
 We request a time extension of 3 days.

Sentry Electric will install an exit light in front of the screen, near the SW exit door that hangs off the side of the wall to be more visible. The spec'd fixture for this building will not arrive in time, so a temp fixture will be used until the proper one arrives.

Summary

MATERIAL

Total Material	277.63
-----------------------	---------------

LABOR

JOURNEYMAN	(2.02 Hrs @ \$72.00)	145.44
PROJECT MANAGER @ 12.5%	(0.25 Hrs @ \$73.00)	18.25

Subtotal

Overhead	(@ 10.000 %)	44.13
Markup	(@ 10.000 %)	48.55

Subtotal

534.00

Final Amount

\$534.00

CLIENT ACCEPTANCE

CCN #	9		
Final Amount:	\$534.00		
Name:	_____		
Date:	_____		
Signature:	_____		

ORIGINAL

Change Order #:

I hereby accept this quotation and authorize the contractor to complete the above described work.



PCO #009

Kingery Construction Co.
 201 N 46th St
 Lincoln, Nebraska 68503
 Phone: +14024654400

Project: 11-23-6785 - CRETE ISIS THEATRE PHASE 2
 139 W. 13th
 Crete, Nebraska 68333

Prime Contract Potential Change Order #009: CE #022 - Replace Ballast

TO:		FROM:	
PCO NUMBER/REVISION:	009 / 0	CONTRACT:	11-23-6785 - CRETE ISIS THEATRE PHASE 2
REQUEST RECEIVED FROM:		CREATED BY:	Mark Riley (Kingery Construction Co.)
STATUS:	Pending - In Review	CREATED DATE:	7/8/2024
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:		PAID IN FULL:	No
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$406.00

POTENTIAL CHANGE ORDER TITLE: CE #022 - Replace Ballast

CHANGE REASON: No Change Reason

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

CE #022 - Replace Ballast
 Cost to replace the ballast in one of the exterior poster boxes.

ATTACHMENTS:

[Poster LED Driver- Sentry.pdf](#)

#	Budget Code	Description	Amount
1	26-0001.S ELECTRICAL.SUBCONTRACTORS (blue contract)	Replace Ballast	\$206.00
2	01-1005.L PROJECT SUPERINTENDENT.LABOR	Superintendent	\$170.00
Subtotal:			\$376.00
Fee (= 7.98% Applies to all line item types.):			\$30.00
Grand Total:			\$406.00

 7/8/2024
  7/10/24
  7/19/24
 SIGNATURE DATE SIGNATURE DATE SIGNATURE DATE



PCO #010

Kingery Construction Co.
 201 N 46th St
 Lincoln, Nebraska 68503
 Phone: +14024654400

Project: 11-23-6785 - CRETE ISIS THEATRE PHASE 2
 139 W. 13th
 Crete, Nebraska 68333

Prime Contract Potential Change Order #010: Supply Carpet

TO:		FROM:	
PCO NUMBER/REVISION:	010 / 0	CONTRACT:	11-23-6785 - CRETE ISIS THEATRE PHASE 2
REQUEST RECEIVED FROM:		CREATED BY:	Mark Riley (Kingery Construction Co.)
STATUS:	Pending - In Review	CREATED DATE:	8/2/2024
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:		PAID IN FULL:	No
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$3,343.00

POTENTIAL CHANGE ORDER TITLE: Supply Carpet

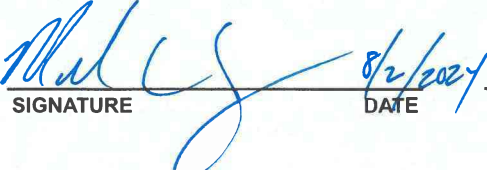
CHANGE REASON: No Change Reason

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
 Supply carpet for the house area. Originally to be by Owner.

ATTACHMENTS:
[Floors Inc. Invoice.pdf](#)

#	Budget Code	Description	Amount
1	09-6500.M Flooring	Carpet	\$2,901.00
2	01-1005.L PROJECT SUPERINTENDENT.LABOR	Superintendent	\$85.00
3	01-1025.P PROJECT MANAGER.PROJECT MANAGEMENT	PM	\$110.00
Subtotal:			\$3,096.00
Fee (≈ 7.98% Applies to all line item types.):			\$247.00
Grand Total:			\$3,343.00

Kingery Construction Co.



 SIGNATURE _____ DATE 8/2/2024

SIGNATURE _____ DATE _____

SIGNATURE _____ DATE _____



I N V O I C E

BILL TO: KINGERY CONSTRUCTION CO
 201 N 46TH STREET
 LINCOLN NE 68503

WORK DONE AT: CRETE ISIS THEATER MO
 139 W 13TH STREET
 CRETE NE 68333
 PICKED UP IN LINCOLN NE 68512

CUST# 45780

JOB NO.	CUST ORDER#	TERMS	INVOICE NUMBER	DATE
240465-000	MARK RILEY	NET 30	17953	7/31/24

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	PICK UP AT LINCOLN WAREHOUSE		
	648 SF J&J KINETEX TRI PLEX II 2299 DIMENSIONAL 24 X 24 CARPET TILE		2,435.55
	1 EA J&J KINETEX PREMIUM 4 GAL ADHESIVE		156.60
	FREIGHT		<u>112.74</u>
			2,704.89
	TAX		<u>196.10</u>
	SUBTOTAL		2,900.99
	INVOICE TOTAL		<u>\$2,900.99</u>

RECEIVED

JUL 31 2024

*** NOTICE ***

PAYMENTS MADE WITH CREDIT CARD ARE SUBJECT TO A 3% PROCESSING FEE.